

Western Cape: Cape Town(WC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	11 818 738	11 622 581	3 328 886	28,2%	2 518 852	21,3%	2 855 032	24,6%	2 519 990	21,7%	11 222 760	96,6%
Property rates	2 624 117	2 674 117	1 124 510	42,9%	454 567	17,3%	454 698	17,0%	470 327	17,6%	2 504 102	93,6%
Service charges	5 219 793	5 159 781	1 234 182	23,6%	1 221 436	23,4%	1 358 307	26,3%	1 422 400	27,6%	5 236 324	101,5%
Other own revenue	3 974 828	3 788 682	970 195	24,4%	842 849	21,2%	1 042 027	27,5%	627 264	16,6%	3 482 334	91,9%
Operating Expenditure	10 830 405	10 863 598	2 168 044	20,0%	2 680 091	24,7%	2 993 997	27,6%	3 495 805	32,2%	11 337 937	104,4%
Employee related costs	3 228 583	3 348 071	709 799	22,0%	816 379	25,3%	784 309	23,4%	962 603	28,8%	3 273 090	97,8%
Provision for working capital	723 844	729 412	180 747	25,0%	180 690	25,0%	180 629	24,8%	(145 510)	(19,9%)	396 556	54,4%
Repairs and maintenance	973 057	911 781	173 093	17,8%	243 467	25,0%	249 505	27,4%	385 560	42,3%	1 051 625	115,3%
Bulk purchases	2 063 334	1 989 077	465 675	22,6%	442 944	21,5%	413 310	20,8%	674 311	33,9%	1 996 241	100,4%
Other expenditure	3 841 587	3 885 258	638 730	16,6%	996 611	25,9%	1 366 243	35,2%	1 618 841	41,7%	4 620 425	118,9%
Surplus/(Deficit)	988 333	758 983	1 160 842		(161 239)		(138 965)		(975 815)		(115 177)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	3 023 489	2 544 818	221 932	7,3%	300 351	9,9%	274 883	10,8%	1 156 227	45,4%	1 953 393	76,8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	635 876	586 607	31 434	4,9%	48 829	7,7%	41 748	7,1%	416 418	71,0%	538 430	91,8%
Grants and subsidies	1 048 469	742 619	90 367	8,6%	108 458	10,3%	70 274	9,5%	192 544	25,9%	461 643	62,2%
Other	1 339 144	1 215 591	100 131	7,5%	143 064	10,7%	162 861	13,4%	547 264	45,0%	953 320	78,4%
Capital Expenditure	3 023 489	2 544 818	221 932	7,3%	300 351	9,9%	274 883	10,8%	1 156 227	45,4%	1 953 393	76,8%
Water	570 688	326 432	61 291	10,7%	54 406	9,5%	63 289	19,4%	121 467	37,2%	300 453	92,0%
Electricity	438 331	303 980	23 159	5,3%	37 150	8,5%	55 659	18,3%	164 072	54,0%	280 040	92,1%
Housing	321 438	201 801	33 510	10,4%	60 602	18,9%	21 832	10,8%	43 574	21,6%	159 518	79,0%
Roads, pavements, bridges and storm water	470 961	466 662	47 532	10,1%	61 046	13,0%	27 580	5,9%	100 134	21,5%	236 291	50,6%
Other	1 222 071	1 245 943	56 441	4,6%	87 147	7,1%	106 524	8,5%	726 980	58,3%	977 091	78,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	10 830 405	10 863 598	2 168 044	20,0%	2 680 091	24,7%	2 993 997	27,6%	3 495 805	32,2%	11 337 937	104,4%
Capital Expenditure	3 023 489	2 544 818	221 932	7,3%	300 351	9,9%	274 883	10,8%	1 156 227	45,4%	1 953 393	76,8%
Total	13 853 894	13 408 416	2 389 976	17,3%	2 980 442	21,5%	3 268 880	24,4%	4 652 032	34,7%	13 291 330	99,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	12 242 049	11 740 368	2 989 812	24,4%	3 057 678	25,0%	2 937 245	25,0%	2 475 711	21,1%	11 460 446	97,6%
External loans	900 000	250 000	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 875 640	2 496 954	623 933	33,3%	578 524	30,8%	819 918	32,8%	195 563	7,8%	2 217 938	88,8%
Investments redeemed	80 669	185 386	39 098	48,5%	38 555	47,8%	53 005	28,6%	75 395	40,7%	206 053	111,1%
Statutory receipts (including VAT)	794 160	770 429	140 202	17,7%	96 688	12,2%	151 609	19,7%	189 056	24,5%	577 555	75,0%
Other receipts	8 591 580	8 037 599	2 186 579	25,5%	2 343 911	27,3%	1 912 713	23,8%	2 015 697	25,1%	8 458 900	105,2%
Payments	12 828 360	11 816 511	2 872 591	22,4%	2 562 181	20,0%	2 372 481	20,1%	3 192 035	27,0%	10 999 288	93,1%
Salaries, wages and allowances	3 200 817	3 215 705	671 485	21,0%	880 479	27,5%	770 723	24,0%	787 116	24,5%	3 109 803	96,7%
Cash and creditor payments	2 087 774	2 037 121	644 932	30,9%	453 789	21,7%	420 948	20,7%	470 535	23,1%	1 990 204	97,7%
Capital payments	2 984 929	2 362 897	643 267	21,6%	299 245	10,0%	202 642	8,6%	848 537	35,9%	1 993 691	84,4%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	492 696	369 695	59 870	12,2%	84 242	17,1%	129 001	34,9%	97 103	26,3%	370 216	100,1%
Statutory payments (including VAT)	794 160	744 704	149 759	18,9%	126 423	15,9%	168 658	22,6%	221 794	29,8%	666 634	89,5%
Other payments	3 267 984	3 086 389	703 278	21,5%	718 003	22,0%	680 509	22,0%	766 950	24,8%	2 868 740	92,9%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	1 142 977	1 159 098	267 674	23,4%	287 359	25,1%	387 425	33,4%	321 094	27,7%	1 263 552	109,0%
Service charges	957 422	957 422	199 307	20,8%	231 166	24,1%	331 467	34,6%	279 446	29,2%	1 041 387	108,8%
Grants and subsidies	101 493	117 614	37 165	36,6%	29 400	29,0%	20 140	17,1%	18 085	15,4%	104 791	89,1%
Other own revenue	84 062	84 062	31 202	37,1%	26 793	31,9%	35 817	42,6%	23 562	28,0%	117 374	139,6%
Operating Expenditure	978 505	985 694	199 650	20,4%	272 888	27,9%	316 717	32,1%	243 071	24,7%	1 032 327	104,7%
Employee related costs	233 213	255 779	53 365	22,9%	63 632	27,3%	58 945	23,0%	74 235	29,0%	250 177	97,8%
Provision for working capital	201 729	201 729	50 432	25,0%	50 432	25,0%	50 432	25,0%	(69 774)	(34,6%)	81 523	40,4%
Repairs and maintenance	109 473	101 815	27 074	24,7%	22 467	20,5%	36 485	35,8%	37 551	36,9%	123 577	121,4%
Bulk purchases	265 434	237 717	25 402	9,6%	69 504	26,2%	57 524	24,2%	75 394	31,7%	227 825	95,8%
Other expenditure	188 656	188 654	43 376	25,7%	66 852	39,6%	113 331	60,1%	125 665	66,6%	349 225	185,1%
Surplus/(Deficit)	164 472	173 404	68 024		14 471		70 708		78 023		231 225	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	3 304 260	2 999 280	756 088	22,9%	701 269	21,2%	717 993	23,9%	852 109	28,4%	3 027 460	100,9%
Service charges	2 985 685	2 909 685	729 920	24,4%	673 162	22,5%	691 033	23,7%	807 199	27,7%	2 901 314	99,7%
Grants and subsidies	242 400	36 660	6 905	2,8%	8 485	3,5%	6 098	16,6%	11 906	32,5%	33 395	91,1%
Other own revenue	76 175	52 935	19 263	25,3%	19 622	25,8%	20 862	39,4%	33 004	62,3%	92 751	175,2%
Operating Expenditure	2 565 467	2 510 615	602 711	23,5%	570 750	22,2%	559 380	22,3%	810 183	32,3%	2 543 024	101,3%
Employee related costs	344 335	347 625	72 170	21,0%	82 829	24,1%	75 986	21,9%	95 835	27,6%	326 820	94,0%
Provision for working capital	32 031	32 031	8 008	25,0%	8 008	25,0%	8 008	25,0%	(44 297)	(138,3%)	(20 274)	(63,3%)
Repairs and maintenance	128 829	154 876	32 462	25,2%	47 919	37,2%	43 313	28,0%	72 925	47,1%	196 620	127,0%
Bulk purchases	1 797 900	1 751 360	440 273	24,5%	373 440	20,8%	355 786	20,3%	598 917	34,2%	1 768 416	101,0%
Other expenditure	262 372	224 722	49 798	19,0%	58 554	22,3%	76 286	33,9%	86 804	38,6%	271 442	120,8%
Surplus/(Deficit)	738 793	488 665	153 377		130 519		158 613		41 926		484 436	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	148 683	12,0%	49 448	4,0%	46 653	3,8%	992 129	80,2%	1 236 913	39,5%
Electricity	223 101	65,0%	14 949	4,4%	6 960	2,0%	98 167	28,6%	343 177	11,0%
Property Rates	136 249	17,8%	33 053	4,3%	29 854	3,9%	568 214	74,0%	767 370	24,5%
Other	46 898	6,0%	31 533	4,0%	38 136	4,9%	667 727	85,1%	784 294	25,0%
Total	554 931	17,7%	128 983	4,1%	121 603	3,9%	2 326 238	74,3%	3 131 754	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	441 196	91,5%	41 067	8,5%	-	-	-	-	482 263	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	441 196	91,5%	41 067	8,5%	-	-	-	0,0%	482 263	100,0%

Contact Details

Municipal Manager	A Ebrahim	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	91 762	91 005	26 356	28,7%	21 230	23,1%	21 314	23,4%	22 301	24,5%	91 200	100,2%
Property rates	11 513	11 408	5 343	46,4%	2 078	18,0%	1 981	17,4%	2 028	17,8%	11 430	100,2%
Service charges	41 398	38 666	6 447	15,6%	12 001	29,0%	11 067	28,6%	9 063	23,4%	38 580	99,8%
Other own revenue	38 851	40 931	14 565	37,5%	7 151	18,4%	8 265	20,2%	11 210	27,4%	41 191	100,6%
Operating Expenditure	91 678	91 000	21 906	23,9%	22 834	24,9%	22 285	24,5%	24 249	26,6%	91 274	100,3%
Employee related costs	30 164	29 449	6 088	20,2%	7 992	26,5%	6 880	23,4%	7 168	24,3%	28 128	95,5%
Provision for working capital	-	1 000	500	-	-	-	291	29,1%	209	20,9%	1 000	100,0%
Repairs and maintenance	6 169	6 157	1 448	23,5%	1 720	27,9%	1 422	23,1%	1 980	32,2%	6 571	106,7%
Bulk purchases	15 700	16 600	4 489	28,6%	3 603	23,0%	3 948	23,8%	4 598	27,7%	16 638	100,2%
Other expenditure	39 644	37 795	9 382	23,7%	9 518	24,0%	9 743	25,8%	10 293	27,2%	38 937	103,0%
Surplus/(Deficit)	84	5	4 450		(1 604)		(971)		(1 948)		(74)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	45 582	38 559	6 101	13,4%	4 920	10,8%	4 081	10,6%	5 740	14,9%	20 842	54,1%
External loans	3 500	4 000	609	17,4%	706	20,2%	163	4,1%	1 633	40,8%	3 110	77,8%
Internal contributions	2 824	2 996	1 231	43,6%	792	28,0%	53	1,8%	920	30,7%	2 996	100,0%
Grants and subsidies	39 258	31 376	4 241	10,8%	3 423	8,7%	3 865	12,3%	2 108	6,7%	13 637	43,5%
Other	-	187	19	-	-	-	-	-	1 079	576,9%	1 098	587,3%
Capital Expenditure	45 582	38 559	6 101	13,4%	4 920	10,8%	4 081	10,6%	5 740	14,9%	20 842	54,1%
Water	6 721	5 177	1 401	20,9%	882	13,1%	371	7,2%	840	16,2%	3 494	67,5%
Electricity	8 028	8 626	396	4,9%	1 853	23,1%	1 535	17,8%	1 622	18,8%	5 407	62,7%
Housing	24 978	11 100	1 920	7,7%	953	3,8%	(13)	(0,1%)	8	0,1%	2 868	25,8%
Roads, pavements, bridges and storm water	5 855	1 783	128	2,2%	(405)	(6,9%)	2 188	122,7%	502	28,1%	2 413	135,3%
Other	-	11 873	2 256	-	1 637	-	-	-	2 768	23,3%	6 660	56,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	91 678	91 000	21 906	23,9%	22 834	24,9%	22 285	24,5%	24 249	26,6%	91 274	100,3%
Capital Expenditure	45 582	38 559	6 101	13,4%	4 920	10,8%	4 081	10,6%	5 740	14,9%	20 842	54,1%
Total	137 260	129 560	28 007	20,4%	27 755	20,2%	26 365	20,3%	29 989	23,1%	112 116	86,5%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	7 540	8 250	1 736	23,0%	2 150	28,5%	3 110	37,7%	1 732	21,0%	8 728	105,8%
Service charges	7 510	8 200	1 718	22,9%	2 135	28,4%	3 088	37,7%	1 709	20,8%	8 651	105,5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	30	50	18	59,8%	15	49,4%	21	42,8%	23	44,8%	77	153,3%
Operating Expenditure	6 377	6 853	1 417	22,2%	1 718	26,9%	6 280	91,6%	(2 441)	(35,6%)	6 974	101,8%
Employee related costs	1 605	1 448	317	19,7%	411	25,6%	325	22,4%	351	24,3%	1 404	97,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	871	935	151	17,3%	242	27,8%	279	29,8%	249	26,6%	921	98,5%
Bulk purchases	1 700	2 100	383	22,5%	483	28,4%	730	34,7%	706	33,6%	2 301	109,6%
Other expenditure	2 200	2 370	566	25,7%	582	26,4%	4 947	208,7%	(3 747)	(158,1%)	2 348	99,1%
Surplus/(Deficit)	1 163	1 397	319		432		(3 170)		4 173		1 754	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	24 425	23 843	6 068	24,8%	5 505	22,5%	6 567	27,5%	5 779	24,2%	23 919	100,3%
Service charges	24 045	23 398	5 899	24,5%	5 455	22,7%	6 515	27,8%	5 701	24,4%	23 570	100,7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	380	445	169	44,6%	50	13,0%	52	11,7%	78	17,6%	349	78,5%
Operating Expenditure	20 856	20 987	5 581	26,8%	4 661	22,3%	4 811	22,9%	5 512	26,3%	20 566	98,0%
Employee related costs	3 054	2 492	523	17,1%	603	19,7%	557	22,4%	544	21,8%	2 227	89,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	893	883	249	27,8%	225	25,2%	313	35,4%	333	37,7%	1 119	126,7%
Bulk purchases	14 000	14 500	4 106	29,3%	3 121	22,3%	3 219	22,2%	3 892	26,8%	14 337	98,9%
Other expenditure	2 909	3 112	703	24,2%	712	24,5%	722	23,2%	744	23,9%	2 882	92,6%
Surplus/(Deficit)	3 569	2 856	487		844		1 756		267		3 353	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	5 619	35,5%	953	6,0%	534	3,4%	8 701	55,0%	15 806	100,0%
Total	5 619	35,5%	953	6,0%	534	3,4%	8 701	55,0%	15 806	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19	100,0%	-	-	-	-	-	-	19	3,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	417	81,9%	42	8,2%	49	9,7%	1	0,2%	508	94,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100,0%	-	-	-	-	-	-	8	1,6%
Total	444	82,9%	42	7,7%	49	9,2%	1	0,2%	536	100,0%

Contact Details

Municipal Manager	D G I O'Neil	027 201 3300
Financial Manager	L J Bruwer	027 201 3300

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	33 485	33 485	12 205	36,4%	6 654	19,9%	7 915	23,6%	5 566	16,6%	32 341	96,6%
Property rates	12 496	12 496	7 704	61,7%	1 472	11,8%	1 300	10,4%	2 192	17,5%	12 667	101,4%
Service charges	6 149	6 149	1 697	27,6%	1 571	25,5%	1 565	25,4%	1 561	25,4%	6 393	104,0%
Other own revenue	14 841	14 841	2 804	18,9%	3 612	24,3%	5 051	34,0%	1 813	12,2%	13 280	89,5%
Operating Expenditure	39 529	39 529	8 079	20,4%	8 910	22,5%	7 589	19,2%	11 252	28,5%	35 830	90,6%
Employee related costs	22 148	22 148	4 634	20,9%	5 439	24,6%	5 015	22,6%	5 280	23,8%	20 368	92,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 902	2 902	594	20,5%	799	27,5%	588	20,2%	590	20,3%	2 571	88,6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 479	14 479	2 850	19,7%	2 672	18,5%	1 986	13,7%	5 381	37,2%	12 890	89,0%
Surplus/(Deficit)	(6 044)	(6 044)	4 126		(2 256)		326		(5 686)		(3 489)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	31 025	31 025	6 885	22,2%	7 410	23,9%	(1 862)	(6,0%)	2 830	9,1%	15 263	49,2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 732	5 732	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	25 293	25 293	5 840	23,1%	7 151	28,3%	(558)	(2,2%)	2 830	11,2%	15 263	60,3%
Other	-	-	1 045	-	259	-	(1 304)	-	-	-	-	-
Capital Expenditure	31 025	31 025	2 035	6,6%	4 237	13,7%	3 493	11,3%	3 972	12,8%	13 737	44,3%
Water	1 400	1 400	3	0,2%	330	23,6%	108	7,7%	136	9,7%	577	41,2%
Electricity	1 500	1 500	6	0,4%	1	0,1%	(7)	(0,4%)	-	-	-	-
Housing	1 078	1 078	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 355	4 355	100	2,3%	408	9,4%	1 042	23,9%	1 390	31,9%	2 940	67,5%
Other	22 692	22 692	1 926	8,5%	3 498	15,4%	2 349	10,4%	2 447	10,8%	10 220	45,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	39 529	39 529	8 079	20,4%	8 910	22,5%	7 589	19,2%	11 252	28,5%	35 830	90,6%
Capital Expenditure	31 025	31 025	2 035	6,6%	4 237	13,7%	3 493	11,3%	3 972	12,8%	13 737	44,3%
Total	70 554	70 554	10 114	14,3%	13 147	18,6%	11 082	15,7%	15 224	21,6%	49 567	70,3%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	92 908	92 908	34 970	37,6%	40 194	43,3%	44 617	48,0%	65 068	70,0%	184 849	199,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	35 412	35 412	8 891	25,1%	9 546	27,0%	4 829	13,6%	3 008	8,5%	26 274	74,2%
Investments redeemed	-	-	6 300	-	12 000	-	14 139	-	41 000	-	73 439	-
Statutory receipts (including VAT)	-	-	-	-	767	-	2 077	-	1 266	-	4 110	-
Other receipts	57 496	57 496	19 779	34,4%	17 881	31,1%	23 571	41,0%	19 794	34,4%	81 026	140,9%
Payments	92 814	92 814	29 653	31,9%	35 010	37,7%	53 369	57,5%	60 465	65,1%	178 497	192,3%
Salaries, wages and allowances	25 845	25 845	5 565	21,5%	6 559	25,4%	5 942	23,0%	6 320	24,5%	24 387	94,4%
Cash and creditor payments	29 305	29 305	8 985	30,7%	9 676	33,0%	16 482	56,2%	10 708	36,5%	45 851	156,5%
Capital payments	31 025	31 025	2 035	6,6%	4 237	13,7%	3 493	11,3%	3 972	12,8%	13 737	44,3%
Investments made	-	-	12 000	-	13 000	-	26 000	-	38 000	-	89 000	-
External loans repaid	6 048	6 048	699	11,6%	700	11,6%	686	11,3%	687	11,4%	2 771	45,8%
Statutory payments (including VAT)	592	592	369	62,2%	839	141,6%	766	129,3%	778	131,3%	2 751	464,4%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	7 817	7 817	2 011	25,7%	1 864	23,8%	2 407	30,8%	3 347	42,8%	9 629	123,2%
Service charges	5 149	5 149	1 507	29,3%	1 360	26,4%	1 822	35,4%	2 649	51,4%	7 338	142,5%
Grants and subsidies	2 668	2 668	504	18,9%	504	18,9%	584	21,9%	698	26,2%	2 291	85,9%
Other own revenue	-	-	-	-	-	-	1	690,0%	-	-	1	690,0%
Operating Expenditure	5 816	5 816	1 241	21,3%	1 386	23,8%	1 156	19,9%	1 863	32,0%	5 646	97,1%
Employee related costs	2 060	2 060	590	28,6%	745	36,2%	580	28,1%	643	31,2%	2 559	124,2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	755	755	59	7,9%	114	15,1%	55	7,2%	473	62,6%	701	92,8%
Bulk purchases	635	635	174	27,5%	77	12,1%	87	13,8%	3	0,5%	342	53,8%
Other expenditure	2 365	2 365	417	17,6%	450	19,0%	434	18,4%	744	31,4%	2 045	86,5%
Surplus/(Deficit)	2 001	2 001	770		478		1 251		1 484		3 983	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	20 580	20 580	5 553	27,0%	5 259	25,6%	4 890	23,8%	5 455	26,5%	21 158	102,8%
Service charges	19 117	19 117	5 189	27,1%	4 895	25,6%	4 527	23,7%	5 089	26,6%	19 700	103,1%
Grants and subsidies	1 450	1 450	362	25,0%	362	25,0%	362	25,0%	363	25,0%	1 450	100,0%
Other own revenue	14	14	2	12,9%	1	10,9%	1	10,1%	3	23,0%	8	56,9%
Operating Expenditure	16 445	16 445	4 094	24,9%	4 013	24,4%	2 856	17,4%	4 110	25,0%	15 073	91,7%
Employee related costs	1 636	1 636	341	20,9%	375	22,9%	347	21,2%	397	24,2%	1 460	89,2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	462	462	46	9,9%	63	13,5%	47	10,3%	256	55,4%	412	89,1%
Bulk purchases	12 200	12 200	3 377	27,7%	3 236	26,5%	2 135	17,5%	2 769	22,7%	11 517	94,4%
Other expenditure	2 147	2 147	330	15,4%	339	15,8%	327	15,2%	689	32,1%	1 685	78,5%
Surplus/(Deficit)	4 135	4 135	1 459		1 246		2 034		1 345		6 085	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 124	19,5%	732	12,7%	129	2,2%	3 765	65,5%	5 750	21,1%
Electricity	1 213	23,6%	438	8,5%	188	3,7%	3 301	64,2%	5 141	18,9%
Property Rates	89	1,6%	711	13,2%	172	3,2%	4 428	82,0%	5 400	19,9%
Other	412	3,8%	310	2,8%	223	2,0%	9 956	91,3%	10 900	40,1%
Total	2 838	10,4%	2 191	8,1%	712	2,6%	21 450	78,9%	27 191	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 126	100,0%	-	-	-	-	-	-	1 126	16,0%
Bulk Water	67	100,0%	-	-	-	-	-	-	67	0,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	229	100,0%	-	-	-	-	-	-	229	3,3%
Trade Creditors	5 596	100,0%	-	-	-	-	-	-	5 596	79,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 017	100,0%	-	0,0%	-	-	-	0,0%	7 017	100,0%

Contact Details

Municipal Manager	G F Matthysse	027 482 8000
Financial Manager	G T Engelbrecht	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Berggrivier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	79 194	79 194	24 316	30,7%	18 366	23,2%	16 638	21,0%	22 292	28,1%	81 612	103,1%
Property rates	18 276	18 276	11 607	63,5%	2 564	14,0%	2 498	13,7%	2 423	13,3%	19 093	104,5%
Service charges	41 903	41 903	9 351	22,3%	9 710	23,2%	11 621	27,7%	10 928	26,1%	41 610	99,3%
Other own revenue	19 015	19 015	3 358	17,7%	6 092	32,0%	2 519	13,2%	8 941	47,0%	20 910	110,0%
Operating Expenditure	79 178	79 178	17 176	21,7%	15 792	19,9%	18 424	23,3%	22 709	28,7%	74 102	93,6%
Employee related costs	35 385	35 385	8 170	23,1%	9 335	26,4%	8 466	23,9%	8 550	24,2%	34 521	97,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 014	3 014	425	14,1%	545	18,1%	971	32,2%	601	19,9%	2 541	84,3%
Bulk purchases	17 458	17 458	5 152	29,5%	2 434	13,9%	4 961	28,4%	5 333	30,5%	17 879	102,4%
Other expenditure	23 321	23 321	3 429	14,7%	3 478	14,9%	4 027	17,3%	8 226	35,3%	19 160	82,2%
Surplus/(Deficit)	16	16	7 140		2 574		(1 786)		(417)		7 510	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	29 508	29 508	-	-	7 542	25,6%	-	-	1 524	5,2%	9 066	30,7%
External loans	4 991	4 991	-	-	4 509	90,3%	-	-	-	-	4 509	90,3%
Internal contributions	7 779	7 779	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	16 738	16 738	-	-	3 033	18,1%	-	-	1 524	9,1%	4 557	27,2%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	29 508	29 508	698	2,4%	5 140	17,4%	23 724	80,4%	5	-	29 566	100,2%
Water	2 765	2 765	5	0,2%	473	17,1%	3 899	141,0%	-	-	4 377	158,3%
Electricity	4 551	4 551	14	0,3%	1 512	33,2%	4 559	100,2%	-	-	6 085	133,7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 776	3 776	20	0,5%	120	3,2%	3 296	87,3%	-	-	3 436	91,0%
Other	18 416	18 416	659	3,6%	3 034	16,5%	11 970	65,0%	5	-	15 669	85,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	79 178	79 178	17 176	21,7%	15 792	19,9%	18 424	23,3%	22 709	28,7%	74 102	93,6%
Capital Expenditure	29 508	29 508	698	2,4%	5 140	17,4%	23 724	80,4%	5	-	29 566	100,2%
Total	108 686	108 686	17 874	16,4%	20 931	19,3%	42 148	38,8%	22 714	20,9%	103 668	95,4%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	-	-	35 183	-	42 057	-	32 724	-	54 074	-	164 038	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	35 183	-	42 057	-	32 724	-	54 074	-	164 038	-
Payments	35 385	35 385	37 490	105,9%	51 505	145,6%	23 598	66,7%	56 036	158,4%	168 628	476,6%
Salaries, wages and allowances	35 385	35 385	3 874	10,9%	5 503	15,6%	4 050	11,4%	4 460	12,6%	17 887	50,5%
Cash and creditor payments	-	-	8 617	-	4 755	-	8 032	-	8 621	-	30 024	-
Capital payments	-	-	50	-	4 289	-	2 260	-	2 894	-	9 494	-
Investments made	-	-	15 000	-	20 000	-	-	-	30 000	-	65 000	-
External loans repaid	-	-	222	-	700	-	222	-	918	-	2 061	-
Statutory payments (including VAT)	-	-	1 571	-	922	-	1 828	-	2 030	-	6 351	-
Other payments	-	-	8 156	-	15 336	-	7 206	-	7 113	-	37 811	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	8 441	8 441	1 525	18,1%	2 109	25,0%	2 968	35,2%	2 200	26,1%	8 802	104,3%
Service charges	7 935	7 935	1 205	15,2%	2 022	25,5%	2 900	36,5%	2 091	26,4%	8 217	103,6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	506	506	320	63,3%	88	17,4%	68	13,5%	108	21,4%	585	115,6%
Operating Expenditure	7 229	7 229	817	11,3%	1 248	17,3%	1 837	25,4%	3 133	43,3%	7 035	97,3%
Employee related costs	1 319	1 319	197	14,9%	291	22,1%	300	22,8%	290	22,0%	1 079	81,8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	333	333	38	11,4%	79	23,7%	136	41,0%	117	35,2%	370	111,3%
Bulk purchases	2 280	2 280	292	12,8%	518	22,7%	871	38,2%	614	26,9%	2 295	100,6%
Other expenditure	3 298	3 298	290	8,8%	361	10,9%	529	16,0%	2 111	64,0%	3 291	99,8%
Surplus/(Deficit)	1 212	1 212	708		861		1 131		(933)		1 767	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	29 066	29 066	7 217	24,8%	6 506	22,4%	7 428	25,6%	7 544	26,0%	28 695	98,7%
Service charges	28 001	28 001	6 593	23,5%	6 305	22,5%	7 263	25,9%	7 362	26,3%	27 523	98,3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 065	1 065	624	58,6%	201	18,8%	165	15,5%	181	17,0%	1 171	110,0%
Operating Expenditure	26 059	26 059	5 688	21,8%	3 261	12,5%	5 043	19,4%	6 660	25,6%	20 651	79,2%
Employee related costs	2 087	2 087	410	19,6%	499	23,9%	421	20,2%	403	19,3%	1 733	83,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	404	404	48	11,8%	58	14,3%	121	29,9%	105	25,9%	331	81,9%
Bulk purchases	14 930	14 930	4 860	32,5%	1 916	12,8%	4 090	27,4%	4 719	31,6%	15 584	104,4%
Other expenditure	8 638	8 638	371	4,3%	788	9,1%	410	4,8%	1 433	16,6%	3 003	34,8%
Surplus/(Deficit)	3 007	3 007	1 529		3 245		2 385		884		8 044	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	688	31,3%	201	9,1%	116	5,3%	1 195	54,3%	2 200	11,7%
Electricity	2 087	55,9%	341	9,1%	126	3,4%	1 179	31,6%	3 733	19,8%
Property Rates	800	12,7%	252	4,0%	161	2,6%	5 078	80,7%	6 292	33,4%
Other	2 942	44,6%	233	3,5%	168	2,5%	3 247	49,3%	6 590	35,0%
Total	6 518	34,6%	1 027	5,5%	572	3,0%	10 700	56,9%	18 816	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	A H Hendricks (acting)	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	291 134	287 326	132 295	45,4%	33 704	11,6%	63 103	22,0%	33 240	11,6%	262 342	91,3%
Property rates	62 081	63 879	64 274	103,5%	342	0,6%	3 039	4,8%	550	0,9%	68 205	106,8%
Service charges	167 173	166 479	54 960	32,9%	21 682	13,0%	37 965	22,8%	24 790	14,9%	139 397	83,7%
Other own revenue	61 880	56 969	13 061	21,1%	11 680	18,9%	22 099	38,8%	7 900	13,9%	54 740	96,1%
Operating Expenditure	289 931	264 455	45 756	15,8%	39 022	13,5%	50 878	19,2%	41 431	15,7%	177 086	67,0%
Employee related costs	98 219	93 819	17 860	18,2%	14 896	15,2%	18 871	20,1%	13 203	14,1%	64 830	69,1%
Provision for working capital	7 108	5 364	-	-	-	-	-	-	371	6,9%	371	6,9%
Repairs and maintenance	15 604	15 756	2 272	14,6%	3 108	19,9%	3 834	24,3%	4 100	26,0%	13 314	84,5%
Bulk purchases	75 066	70 981	14 111	18,8%	10 122	13,5%	16 423	23,1%	10 471	14,8%	51 127	72,0%
Other expenditure	93 935	78 533	11 513	12,3%	10 895	11,6%	11 749	15,0%	13 286	16,9%	47 443	60,4%
Surplus/(Deficit)	1 203	22 871	86 539		(5 318)		12 225		(8 191)		85 256	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	-	-	8 012	-	13 616	-	11 138	-	21 475	-	54 240	-
External loans	-	-	1 656	-	1 848	-	1 090	-	1 274	-	5 868	-
Internal contributions	-	-	4 793	-	7 719	-	6 338	-	10 136	-	28 966	-
Grants and subsidies	-	-	1 543	-	3 707	-	752	-	3 234	-	9 236	-
Other	-	-	19	-	342	-	2 958	-	6 831	-	10 150	-
Capital Expenditure	-	-	8 012	-	13 616	-	12 223	-	20 349	-	54 200	-
Water	-	-	1 415	-	3 130	-	3 236	-	3 837	-	11 619	-
Electricity	-	-	160	-	296	-	249	-	1 477	-	2 182	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	265	-	668	-	308	-	2 036	-	3 276	-
Other	-	-	6 172	-	9 522	-	8 431	-	13 000	-	37 124	-

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	289 931	264 455	45 756	15,8%	39 022	13,5%	50 878	19,2%	41 431	15,7%	177 086	67,0%
Capital Expenditure	-	-	8 012	-	13 616	-	12 223	-	20 349	-	54 200	-
Total	289 931	264 455	53 767	18,5%	52 638	18,2%	63 101	23,9%	61 780	23,4%	231 286	87,5%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	-	-	1 731	-	2 601	-	3 130	-	2 038	-	9 499	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 312	-	2 964	-	1 214	-	833	-	11 323	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	5 904	-	6 522	-	5 983	-	6 165	-	24 575	-
Other receipts	-	-	(10 485)	-	(6 885)	-	(4 068)	-	(4 961)	-	(26 399)	-
Payments	-	-	(2 966)	-	(3 290)	-	(4 289)	-	(4 173)	-	(14 718)	-
Salaries, wages and allowances	-	-	20 528	-	23 310	-	21 755	-	19 826	-	85 419	-
Cash and creditor payments	-	-	27 633	-	29 632	-	33 188	-	32 177	-	122 630	-
Capital payments	-	-	6 095	-	10 539	-	9 858	-	12 468	-	38 960	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	15	-	8 485	-	15	-	8 437	-	16 952	-
Statutory payments (including VAT)	-	-	3 821	-	3 539	-	4 123	-	4 755	-	16 239	-
Other payments	-	-	(61 058)	-	(78 796)	-	(73 227)	-	(81 838)	-	(294 919)	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	60 865	58 451	15 572	25,6%	8 654	14,2%	17 894	30,6%	10 097	17,3%	52 217	89,3%
Service charges	60 305	57 899	14 832	24,6%	7 983	13,2%	16 772	29,0%	9 630	16,6%	49 216	85,0%
Grants and subsidies	-	-	-	-	-	-	-	-	379	-	379	-
Other own revenue	560	552	740	132,2%	671	119,9%	1 122	203,2%	88	16,0%	2 622	474,8%
Operating Expenditure	44 415	41 791	4 907	11,0%	6 199	14,0%	9 885	23,7%	6 396	15,3%	27 387	65,5%
Employee related costs	4 045	3 838	747	18,5%	495	12,2%	754	19,6%	512	13,3%	2 508	65,3%
Provision for working capital	1 547	1 460	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 407	1 340	124	8,8%	271	19,2%	283	21,2%	290	21,6%	968	72,2%
Bulk purchases	28 645	26 771	3 800	13,3%	4 483	15,7%	8 334	31,1%	4 561	17,0%	21 178	79,1%
Other expenditure	8 771	8 383	237	2,7%	950	10,8%	514	6,1%	1 033	12,3%	2 733	32,6%
Surplus/(Deficit)	16 450	16 660	10 665		2 455		8 009		3 701		24 830	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	77 312	77 983	20 195	26.1%	11 093	14.3%	17 881	22.9%	13 663	17.5%	62 833	80.6%
Service charges	75 318	75 986	19 415	25.8%	10 844	14.4%	16 982	22.3%	12 239	16.1%	59 480	78.3%
Grants and subsidies	-	-	-	-	-	-	-	-	688	-	688	-
Other own revenue	1 994	1 997	781	39.2%	249	12.5%	899	45.0%	735	36.8%	2 665	133.4%
Operating Expenditure	69 514	64 871	12 893	18.5%	8 373	12.0%	10 395	16.0%	9 019	13.9%	40 681	62.7%
Employee related costs	7 443	7 064	1 374	18.5%	855	11.5%	1 310	18.5%	916	13.0%	4 455	63.1%
Provision for working capital	193	182	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 699	2 221	436	25.7%	372	21.9%	489	22.0%	367	16.5%	1 664	74.9%
Bulk purchases	46 421	44 211	10 311	22.2%	5 639	12.1%	8 089	18.3%	5 910	13.4%	29 950	67.7%
Other expenditure	13 758	11 193	772	5.6%	1 507	11.0%	508	4.5%	1 826	16.3%	4 612	41.2%
Surplus/(Deficit)	7 798	13 112	7 302		2 720		7 486		4 644		22 152	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 509	21.6%	1 111	3.7%	1 068	3.5%	21 517	71.2%	30 205	38.7%
Electricity	4 728	83.1%	64	1.1%	55	1.0%	840	14.8%	5 688	7.3%
Property Rates	2 987	28.2%	380	3.6%	362	3.4%	6 846	64.7%	10 575	13.5%
Other	205	0.6%	773	2.4%	4 493	14.2%	26 126	82.7%	31 598	40.5%
Total	14 429	18.5%	2 328	3.0%	5 979	7.7%	55 329	70.9%	78 065	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 140	100.0%	-	-	-	-	-	-	3 140	23.0%
Bulk Water	1 986	100.0%	-	-	-	-	-	-	1 986	14.5%
PAYE deductions	455	100.0%	-	-	-	-	-	-	455	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 145	100.0%	-	-	-	-	-	-	1 145	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	6 949	100.0%	-	-	-	-	-	-	6 949	50.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 675	100.0%	-	0.0%	-	-	-	0.0%	13 675	100.0%

Contact Details

Municipal Manager	H Snyders	022 701 7097
Financial Manager	J Luus	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	187 328	187 328	53 271	28,4%	46 249	24,7%	60 424	32,3%	42 880	22,9%	202 823	108,3%
Property rates	277	277	290	104,8%	(5)	(1,9%)	-	-	-	-	284	102,9%
Service charges	44 274	44 274	10 311	23,3%	11 854	26,8%	15 065	34,0%	10 989	24,8%	48 218	108,9%
Other own revenue	142 778	142 778	42 671	29,9%	34 400	24,1%	45 359	31,8%	31 891	22,3%	154 321	106,1%
Operating Expenditure	187 328	187 328	29 198	15,6%	35 758	19,1%	37 230	19,9%	63 476	33,9%	165 662	88,4%
Employee related costs	54 139	54 139	10 912	20,2%	13 868	25,6%	9 522	17,6%	11 862	21,9%	46 164	85,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 073	12 073	2 371	19,6%	3 622	30,0%	2 673	22,1%	4 172	34,6%	12 839	106,3%
Bulk purchases	4 230	4 230	308	7,3%	146	3,5%	1 691	40,0%	2 005	47,4%	4 150	98,1%
Other expenditure	116 886	116 886	15 607	13,4%	18 121	15,5%	23 344	20,0%	45 437	38,9%	102 509	87,7%
Surplus/(Deficit)	-	-	24 073		10 491		23 194		(20 596)		37 161	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	48 510	49 233	2 057	4,2%	3 774	7,8%	5 869	11,9%	28 908	58,7%	40 608	82,5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	48 510	49 233	2 057	4,2%	3 774	7,8%	5 869	11,9%	28 908	58,7%	40 608	82,5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	48 510	49 233	2 057	4,2%	3 774	7,8%	5 869	11,9%	28 908	58,7%	40 608	82,5%
Water	32 999	31 592	1 363	4,1%	2 402	7,3%	4 585	14,5%	16 857	53,4%	25 206	79,8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 511	17 640	695	4,5%	1 372	8,8%	1 284	7,3%	12 051	68,3%	15 402	87,3%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	187 328	187 328	29 198	15,6%	35 758	19,1%	37 230	19,9%	63 476	33,9%	165 662	88,4%
Capital Expenditure	48 510	49 233	2 057	4,2%	3 774	7,8%	5 869	11,9%	28 908	58,7%	40 608	82,5%
Total	235 838	236 560	31 255	13,3%	39 532	16,8%	43 099	18,2%	92 384	39,1%	206 270	87,2%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	235 838	236 560	60 010	25,4%	75 423	32,0%	69 946	29,6%	59 338	25,1%	264 717	111,9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 066	55 066	-	-	27 293	49,6%	37 893	68,8%	1 811	3,3%	66 997	121,7%
Investments redeemed	20 000	31 000	-	-	20 000	100,0%	11 000	35,5%	37 993	122,6%	68 993	222,6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	160 782	150 504	60 010	37,3%	28 131	17,5%	21 053	14,0%	19 533	13,0%	128 726	85,5%
Payments	235 838	236 560	61 384	26,0%	71 143	30,2%	70 955	30,0%	63 107	26,7%	266 589	112,7%
Salaries, wages and allowances	55 958	55 958	8 850	15,8%	10 591	18,9%	8 372	15,0%	8 674	15,5%	36 487	65,2%
Cash and creditor payments	159 880	132 603	52 535	32,9%	40 552	25,4%	34 583	26,1%	54 432	41,0%	182 102	137,3%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	20 000	48 000	-	-	20 000	100,0%	28 000	58,3%	-	-	48 000	100,0%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	43 106	43 106	10 022	23,3%	11 559	26,8%	14 754	34,2%	10 873	25,2%	47 208	109,5%
Service charges	43 106	43 106	10 022	23,3%	11 559	26,8%	14 754	34,2%	10 873	25,2%	47 208	109,5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	43 071	43 071	5 394	12,5%	8 660	20,1%	9 890	23,0%	12 086	28,1%	36 030	83,7%
Employee related costs	12 065	12 065	2 333	19,3%	2 826	23,4%	2 420	20,1%	1 983	16,4%	9 561	79,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 813	3 813	594	15,6%	927	24,3%	593	15,6%	778	20,4%	2 892	75,9%
Bulk purchases	3 750	3 750	181	4,8%	15	0,4%	1 604	42,8%	1 916	51,1%	3 717	98,1%
Other expenditure	23 444	23 444	2 285	9,7%	4 892	20,9%	5 273	22,5%	7 409	31,6%	19 859	84,7%
Surplus/(Deficit)	35	35	4 628		2 899		4 864		(1 213)		11 178	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	757	757	179	23.6%	182	24.0%	205	27.0%	209	27.6%	774	102.2%
Service charges	757	757	179	23.6%	182	24.0%	205	27.0%	209	27.6%	774	102.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	753	753	148	19.7%	159	21.1%	102	13.6%	126	16.7%	536	71.2%
Employee related costs	127	127	13	10.6%	4	3.4%	8	6.6%	8	6.1%	34	26.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	128	128	28	22.0%	1	0.5%	7	5.4%	28	21.9%	64	49.8%
Bulk purchases	480	480	107	22.2%	151	31.4%	87	18.1%	89	18.6%	433	90.3%
Other expenditure	18	18	-	1.1%	4	19.1%	-	1.5%	1	6.4%	5	28.0%
Surplus/(Deficit)	4	4	31		23		103		83		238	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 043	83.1%	487	10.0%	45	0.9%	289	5.9%	4 864	96.6%
Electricity	22	39.3%	5	8.8%	3	5.4%	27	46.6%	57	1.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	45	38.6%	15	12.7%	11	9.1%	46	39.6%	117	2.3%
Total	4 110	81.6%	507	10.1%	58	1.2%	362	7.2%	5 037	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 403	100.0%	-	-	-	-	-	-	32 403	91.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 147	100.0%	-	-	-	-	-	-	3 147	8.9%
Total	35 550	100.0%	-	0.0%	-	-	-	0.0%	35 550	100.0%

Contact Details

Municipal Manager	W P Rabbets	022 433 8400
Financial Manager	J Koekemoer	022 433 8400

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	162 778	163 916	53 055	32,6%	33 900	20,8%	38 929	23,7%	19 866	12,1%	145 751	88,9%
Property rates	18 898	18 601	17 511	92,7%	162	0,9%	141	0,8%	376	2,0%	18 190	97,8%
Service charges	88 853	93 197	23 026	25,9%	21 202	23,9%	25 136	27,0%	30 205	32,4%	99 570	106,8%
Other own revenue	55 027	52 118	12 518	22,7%	12 536	22,8%	13 652	26,2%	(10 715)	(20,6%)	27 991	53,7%
Operating Expenditure	162 766	163 916	38 997	24,0%	43 512	26,7%	36 145	22,1%	26 815	16,4%	145 469	88,7%
Employee related costs	52 875	54 201	12 886	24,4%	15 189	28,7%	12 675	23,4%	12 722	23,5%	53 472	98,7%
Provision for working capital	5 350	8 730	647	12,1%	4 850	90,7%	809	9,3%	1 387	15,9%	7 693	88,1%
Repairs and maintenance	6 596	6 581	1 657	25,1%	1 871	28,4%	1 536	23,3%	1 857	28,2%	6 921	105,2%
Bulk purchases	28 635	29 500	9 886	34,5%	5 495	19,2%	6 822	23,1%	7 885	26,7%	30 088	102,0%
Other expenditure	69 310	64 904	13 922	20,1%	16 106	23,2%	14 303	22,0%	2 964	4,6%	47 295	72,9%
Surplus/(Deficit)	12	-	14 058		(9 612)		2 784		(6 949)		282	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	29 440	31 388	1 786	6,1%	1 989	6,8%	12 182	38,8%	8 285	26,4%	24 242	77,2%
External loans	3 734	4 158	93	2,5%	437	11,7%	258	6,2%	2 272	54,7%	3 061	73,6%
Internal contributions	1 000	90	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	24 206	27 140	1 692	7,0%	1 551	6,4%	11 924	43,9%	6 013	22,2%	21 180	78,0%
Other	500	-	1	0,2%	-	-	-	-	-	-	1	-
Capital Expenditure	29 440	31 388	1 786	6,1%	1 989	6,8%	12 182	38,8%	8 285	26,4%	24 242	77,2%
Water	6 378	1 306	-	-	678	10,6%	342	26,2%	376	28,8%	1 396	106,9%
Electricity	2 406	2 192	10	0,4%	542	22,5%	610	27,8%	650	29,7%	1 812	82,7%
Housing	10 295	17 316	1 365	13,3%	-	-	7 501	43,3%	4 058	23,4%	12 924	74,6%
Roads, pavements, bridges and storm water	338	1 786	133	39,4%	278	82,3%	179	10,0%	410	22,9%	1 000	56,0%
Other	10 023	8 788	277	2,8%	490	4,9%	3 550	40,4%	2 791	31,8%	7 109	80,9%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	162 766	163 916	38 997	24,0%	43 512	26,7%	36 145	22,1%	26 815	16,4%	145 469	88,7%
Capital Expenditure	29 440	31 388	1 786	6,1%	1 989	6,8%	12 182	38,8%	8 285	26,4%	24 242	77,2%
Total	192 206	195 304	40 783	21,2%	45 500	23,7%	48 327	24,7%	35 100	18,0%	169 710	86,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	169 821	169 821	40 152	23,8%	39 841	23,5%	52 166	30,7%	59 623	35,1%	191 781	112,9%
External loans	1 765	1 765	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	4 425	4 425	841	19,0%	5 626	127,1%	16 903	382,0%	3 646	82,4%	27 016	610,5%
Investments redeemed	1 460	1 460	-	-	-	-	-	-	3 412	233,8%	3 412	233,8%
Statutory receipts (including VAT)	162 171	162 171	-	-	-	-	35	0,2%	391	0,2%	426	0,3%
Other receipts	-	-	39 311	-	34 215	-	35 227	-	52 174	-	160 927	-
Payments	165 786	165 786	41 660	25,1%	40 951	24,7%	50 202	30,3%	62 190	37,5%	195 003	117,6%
Salaries, wages and allowances	23 278	23 278	6 393	27,5%	8 377	36,0%	6 239	26,8%	6 173	26,5%	27 181	116,8%
Cash and creditor payments	111 529	111 529	32 269	28,9%	26 103	23,4%	29 584	26,5%	30 206	27,1%	118 162	105,9%
Capital payments	4 954	4 954	1 813	36,6%	1 935	39,1%	12 182	245,9%	7 702	155,5%	23 632	477,0%
Investments made	-	-	-	-	1 330	-	-	-	10 000	-	11 330	-
External loans repaid	5 847	5 847	323	5,5%	2 128	36,4%	801	13,7%	3 264	55,8%	6 516	111,4%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	20 178	20 178	863	4,3%	1 077	5,3%	1 396	6,9%	4 846	24,0%	8 182	40,5%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	21 073	22 777	3 759	17,8%	5 194	24,6%	5 659	24,8%	6 621	29,1%	21 233	93,2%
Service charges	18 031	19 002	3 759	20,8%	4 522	25,1%	5 659	29,8%	5 455	28,7%	19 395	102,1%
Grants and subsidies	1 204	1 204	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 838	2 571	-	-	672	36,5%	-	-	1 166	45,4%	1 838	71,5%
Operating Expenditure	27 167	22 609	4 869	17,9%	6 513	24,0%	4 573	20,2%	7 241	32,0%	23 197	102,6%
Employee related costs	2 057	2 244	524	25,5%	616	29,9%	504	22,5%	505	22,5%	2 148	95,8%
Provision for working capital	1 177	1 921	142	12,1%	1 067	90,7%	178	9,3%	240	12,5%	1 627	84,7%
Repairs and maintenance	593	578	204	34,4%	205	34,6%	179	31,0%	99	17,1%	687	118,9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 340	17 867	3 999	17,1%	4 626	19,8%	3 711	20,8%	6 398	35,8%	18 734	104,9%
Surplus/(Deficit)	(6 094)	168	(1 110)		(1 319)		1 086		(620)		(1 964)	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	49 261	52 352	13 329	27,1%	10 798	21,9%	13 554	25,9%	15 789	30,2%	53 470	102,1%
Service charges	49 251	51 965	13 325	27,1%	10 798	21,9%	13 553	26,1%	15 788	30,4%	53 464	102,9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	387	3	33,0%	-	2,0%	2	0,5%	1	0,3%	7	1,7%
Operating Expenditure	49 075	44 846	13 666	27,8%	9 731	19,8%	9 746	21,7%	13 138	29,3%	46 281	103,2%
Employee related costs	4 370	4 767	1 113	25,5%	1 311	30,0%	1 080	22,7%	1 097	23,0%	4 601	96,5%
Provision for working capital	535	873	65	12,1%	361	67,5%	81	9,3%	109	12,5%	615	70,5%
Repairs and maintenance	1 224	1 407	373	30,5%	404	33,0%	313	22,3%	325	23,1%	1 416	100,6%
Bulk purchases	28 635	29 500	9 886	34,5%	5 495	19,2%	6 622	23,1%	7 885	26,7%	30 088	102,0%
Other expenditure	14 310	8 299	2 230	15,6%	2 160	15,1%	1 450	17,5%	3 722	44,8%	9 562	115,2%
Surplus/(Deficit)	186	7 506	(337)		1 067		3 808		2 651		7 189	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 481	10,4%	773	5,4%	462	3,2%	11 556	81,0%	14 271	29,7%
Electricity	4 537	57,4%	472	6,0%	77	1,0%	2 819	35,7%	7 905	16,5%
Property Rates	563	9,1%	273	4,4%	122	2,0%	5 220	84,5%	6 179	12,9%
Other	1 073	5,5%	741	3,8%	461	2,3%	17 365	88,4%	19 640	40,9%
Total	7 654	15,9%	2 259	4,7%	1 122	2,3%	36 960	77,0%	47 995	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	147	100,0%	-	-	-	-	-	-	147	4,0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 355	95,4%	117	3,3%	22	0,6%	22	0,6%	3 517	95,8%
Auditor-General	9	100,0%	-	-	-	-	-	-	9	0,2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 511	95,6%	117	3,2%	22	0,6%	22	0,6%	3 672	100,0%

Contact Details

Municipal Manager	D Nasson (acting)	023 316 1854
Financial Manager	Z T Shongwe	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	553 260	553 260	116 391	21,0%	111 408	20,1%	35 051	6,3%	-	-	262 851	47,5%
Property rates	89 211	89 211	22 878	25,6%	18 601	20,9%	5 770	6,5%	-	-	47 248	53,0%
Service charges	390 233	390 233	82 331	21,1%	79 187	20,3%	27 954	7,2%	-	-	189 472	48,6%
Other own revenue	73 817	73 817	11 182	15,1%	13 620	18,5%	1 328	1,8%	-	-	26 131	35,4%
Operating Expenditure	553 260	553 261	110 230	19,9%	116 409	21,0%	38 095	6,9%	-	-	264 734	47,8%
Employee related costs	175 492	175 492	40 344	23,0%	42 135	24,0%	13 247	7,5%	-	-	96 726	54,5%
Provision for working capital	18 559	18 559	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	52 403	52 403	9 780	18,7%	14 466	27,6%	6 793	13,0%	-	-	31 039	59,2%
Bulk purchases	135 423	135 423	45 519	33,6%	26 976	19,9%	8 856	6,5%	-	-	81 350	60,1%
Other expenditure	171 384	171 384	14 587	8,5%	32 832	19,2%	9 199	5,4%	-	-	56 618	33,0%
Surplus/(Deficit)	-	-	6 161		(5 001)		(3 044)		-		(1 883)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	131 503	131 503	17 152	13,0%	30 242	23,0%	3 232	2,5%	-	-	50 626	38,5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	105 976	105 976	17 152	16,2%	24 384	23,0%	2 736	2,6%	-	-	44 271	41,8%
Grants and subsidies	25 527	25 527	-	-	5 859	23,0%	496	1,9%	-	-	6 355	24,9%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	131 503	131 503	17 152	13,0%	30 242	23,0%	3 232	2,5%	-	-	50 626	38,5%
Water	10 017	10 017	1 157	11,6%	3 398	33,9%	728	7,3%	-	-	5 283	52,7%
Electricity	21 391	21 391	2 489	11,6%	12 759	59,6%	582	2,7%	-	-	15 830	74,0%
Housing	27 290	27 290	54	0,2%	117	0,4%	-	-	-	-	171	0,6%
Roads, pavements, bridges and storm water	8 130	8 130	2 067	25,4%	2 628	32,3%	476	5,9%	-	-	5 171	63,6%
Other	64 675	64 675	11 385	17,6%	11 341	17,5%	1 446	2,2%	-	-	24 172	37,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	553 260	553 260	110 230	19,9%	116 409	21,0%	38 095	6,9%	-	-	264 734	47,8%
Capital Expenditure	131 503	131 503	17 152	13,0%	30 242	23,0%	3 232	2,5%	-	-	50 626	38,5%
Total	684 763	684 763	127 381	18,6%	146 652	21,4%	41 327	6,0%	-	-	315 360	46,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	616 051	616 051	168 305	27,3%	191 071	31,0%	48 860	7,9%	-	-	408 237	66,3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	167 167	-	190 679	-	48 774	-	-	-	406 620	-
Other receipts	616 051	616 051	1 139	0,2%	392	0,1%	86	-	-	-	1 617	0,3%
Payments	383 458	383 458	171 195	44,6%	190 509	49,7%	45 797	11,9%	-	-	407 502	106,3%
Salaries, wages and allowances	175 495	175 495	42 798	24,4%	63 822	36,4%	15 703	8,9%	-	-	122 322	69,7%
Cash and creditor payments	191 729	191 729	90 207	47,0%	80 442	42,0%	21 390	11,2%	-	-	192 039	100,2%
Capital payments	-	-	17 152	-	21 298	-	3 232	-	-	-	41 682	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	16 234	16 234	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	21 038	-	24 947	-	5 473	-	-	-	51 458	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	70 007	70 007	12 363	17,7%	15 660	22,4%	6 177	8,8%	-	-	34 199	48,9%
Service charges	62 959	62 959	11 298	17,9%	14 875	23,6%	5 891	9,4%	-	-	32 064	50,9%
Grants and subsidies	4 800	4 800	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 248	2 248	1 065	47,4%	785	34,9%	286	12,7%	-	-	2 136	95,0%
Operating Expenditure	34 965	34 965	2 520	7,2%	4 645	13,3%	1 391	4,0%	-	-	8 556	24,5%
Employee related costs	7 092	7 092	1 543	21,8%	1 196	16,9%	258	3,6%	-	-	2 998	42,3%
Provision for working capital	3 560	3 560	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 838	4 838	750	15,5%	1 359	28,1%	393	8,1%	-	-	2 503	51,7%
Bulk purchases	11 823	11 823	49	0,4%	325	2,7%	106	0,9%	-	-	480	4,1%
Other expenditure	7 653	7 653	177	2,3%	1 765	23,1%	633	8,3%	-	-	2 575	33,7%
Surplus/(Deficit)	35 042	35 042	9 843		11 015		4 786		-		25 643	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	259 414	259 414	64 679	24,9%	64 815	25,0%	21 735	8,4%	-	-	151 228	58,3%
Service charges	250 578	250 578	62 822	25,1%	61 243	24,4%	20 862	8,3%	-	-	144 927	57,8%
Grants and subsidies	2 612	2 612	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 225	6 225	1 856	29,8%	3 572	57,4%	872	14,0%	-	-	6 301	101,2%
Operating Expenditure	179 147	179 147	53 749	30,0%	35 844	20,0%	11 595	6,5%	-	-	101 188	56,5%
Employee related costs	8 398	8 398	3 731	44,4%	1 316	15,7%	451	5,4%	-	-	5 499	65,5%
Provision for working capital	5 657	5 657	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 316	14 316	2 853	19,9%	4 057	28,3%	1 324	9,2%	-	-	8 234	57,5%
Bulk purchases	123 600	123 600	45 469	36,8%	26 651	21,6%	8 750	7,1%	-	-	80 870	65,4%
Other expenditure	27 176	27 176	1 695	6,2%	3 819	14,1%	1 071	3,9%	-	-	6 585	24,2%
Surplus/(Deficit)	80 267	80 267	10 930		28 971		10 140		-		50 040	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C M Petersen (acting)	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.
2. No information submitted for month 8 to month 12.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	412 562	412 562	190 357	46,1%	63 728	15,4%	78 980	19,1%	68 275	16,5%	401 340	97,3%
Property rates	91 733	91 733	91 615	99,9%	555	0,6%	1 929	2,1%	2 419	2,6%	96 518	105,2%
Service charges	222 236	222 236	81 525	36,7%	42 594	19,2%	47 742	21,5%	50 235	22,6%	222 096	99,9%
Other own revenue	98 593	98 593	17 217	17,5%	20 579	20,9%	29 309	29,7%	15 621	15,8%	82 726	83,9%
Operating Expenditure	428 361	428 361	81 439	19,0%	90 925	21,2%	85 918	20,1%	93 291	21,8%	351 573	82,1%
Employee related costs	143 552	143 552	33 343	23,2%	37 150	25,9%	33 722	23,5%	34 279	23,9%	138 495	96,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	37 686	37 686	8 105	21,5%	9 226	24,5%	8 810	23,4%	11 873	31,5%	38 014	100,9%
Bulk purchases	71 659	71 659	16 681	23,3%	16 738	23,4%	14 503	20,2%	17 777	24,8%	65 700	91,7%
Other expenditure	175 464	175 464	23 310	13,3%	27 811	15,8%	28 882	16,5%	29 363	16,7%	109 364	62,3%
Surplus/(Deficit)	(15 799)	(15 799)	108 918		(27 197)		(6 938)		(25 016)		49 767	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	149 374	149 374	11 862	7,9%	21 388	14,3%	8 094	5,4%	35 062	23,5%	76 406	51,2%
External loans	3 200	3 200	2 515	78,6%	1 475	46,1%	326	10,2%	598	18,7%	4 914	153,6%
Internal contributions	37 000	37 000	6 836	18,5%	16 719	45,2%	6 224	16,8%	22 300	60,3%	52 079	140,8%
Grants and subsidies	83 360	83 360	2 201	2,6%	1 225	1,5%	1 143	1,4%	10 563	12,7%	15 134	18,2%
Other	25 814	25 814	310	1,2%	1 968	7,6%	401	1,6%	1 601	6,2%	4 280	16,6%
Capital Expenditure	149 374	149 374	11 862	7,9%	21 388	14,3%	8 094	5,4%	35 329	23,7%	76 673	51,3%
Water	6 850	6 850	454	6,6%	1 199	17,5%	1 337	19,5%	4 476	65,3%	7 466	109,0%
Electricity	14 768	14 768	3 865	26,2%	2 752	18,6%	1 337	9,1%	1 824	12,4%	9 778	66,2%
Housing	35 183	35 183	3 502	10,0%	10 111	28,7%	2 171	6,2%	842	2,4%	16 627	47,3%
Roads, pavements, bridges and storm water	36 660	36 660	39	0,1%	392	1,1%	315	0,9%	13 888	37,9%	14 634	39,9%
Other	55 913	55 913	4 002	7,2%	6 934	12,4%	2 933	5,2%	14 298	25,6%	28 167	50,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	428 361	428 361	81 439	19,0%	90 925	21,2%	85 918	20,1%	93 291	21,8%	351 573	82,1%
Capital Expenditure	149 374	149 374	11 862	7,9%	21 388	14,3%	8 094	5,4%	35 329	23,7%	76 673	51,3%
Total	577 735	577 735	93 301	16,1%	112 313	19,4%	94 011	16,3%	128 620	22,3%	428 246	74,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	531 936	531 936	153 645	28,9%	129 285	24,3%	133 915	25,2%	129 636	24,4%	546 481	102,7%
External loans	3 200	3 200	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	78 971	78 971	25 510	32,3%	8 426	10,7%	32 643	41,3%	20 952	26,5%	87 530	110,8%
Investments redeemed	-	-	-	-	-	-	15 000	-	12 000	-	27 000	-
Statutory receipts (including VAT)	-	-	1 344	-	351	-	1 856	-	4 783	-	8 333	-
Other receipts	449 765	449 765	126 791	28,2%	120 509	26,8%	84 417	18,8%	91 901	20,4%	423 617	94,2%
Payments	531 936	531 936	161 267	30,3%	117 461	22,1%	136 949	25,7%	126 441	23,8%	542 118	101,9%
Salaries, wages and allowances	148 057	148 057	36 732	24,8%	39 064	26,4%	35 352	23,9%	36 247	24,5%	147 394	99,6%
Cash and creditor payments	318 749	318 749	34 738	10,9%	31 540	9,9%	24 623	7,7%	41 888	13,1%	132 790	41,7%
Capital payments	64 470	64 470	11 862	18,4%	21 388	33,2%	8 094	12,6%	35 062	54,4%	76 406	118,5%
Investments made	-	-	25 000	-	-	-	45 000	-	-	-	70 000	-
External loans repaid	-	-	-	-	2 511	-	-	-	3 127	-	5 637	-
Statutory payments (including VAT)	-	-	2 183	-	1 119	-	1 673	-	2 905	-	7 880	-
Other payments	660	660	50 751	7689,5%	21 841	3309,2%	22 207	3364,7%	7 212	1092,7%	102 010	15456,1%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	42 543	42 543	9 585	22,5%	9 085	21,4%	12 826	30,1%	12 731	29,9%	44 227	104,0%
Service charges	41 131	41 131	9 384	22,8%	8 949	21,8%	12 660	30,8%	12 494	30,4%	43 487	105,7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 411	1 411	201	14,2%	137	9,7%	166	11,7%	236	16,8%	740	52,4%
Operating Expenditure	35 104	35 104	5 190	14,8%	8 739	24,9%	7 325	20,9%	9 011	25,7%	30 266	86,2%
Employee related costs	10 367	10 367	2 693	26,0%	2 593	25,0%	2 364	22,8%	2 453	23,7%	10 102	97,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 697	7 697	1 929	25,1%	2 175	28,3%	2 102	27,3%	2 134	27,7%	8 340	108,4%
Bulk purchases	4 809	4 809	-	-	2 985	62,1%	1 267	26,4%	3 278	68,2%	7 530	156,6%
Other expenditure	12 231	12 231	568	4,6%	987	8,1%	1 592	13,0%	1 147	9,4%	4 294	35,1%
Surplus/(Deficit)	7 439	7 439	4 395		346		5 501		3 720		13 961	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	143 039	143 039	35 584	24,9%	32 549	22,8%	34 433	24,1%	36 680	25,6%	139 245	97,3%
Service charges	140 096	140 096	35 026	25,0%	32 058	22,9%	33 817	24,1%	35 969	25,7%	136 870	97,7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 942	2 942	557	18,9%	491	16,7%	616	20,9%	711	24,2%	2 375	80,7%
Operating Expenditure	97 790	97 790	20 943	21,4%	20 166	20,6%	18 775	19,2%	22 052	22,6%	81 935	83,8%
Employee related costs	8 480	8 480	2 205	26,0%	2 230	26,3%	2 169	25,6%	2 089	24,6%	8 693	102,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 530	2 530	704	27,8%	544	21,5%	506	20,0%	1 346	53,2%	3 100	122,6%
Bulk purchases	66 850	66 850	16 681	25,0%	13 754	20,6%	13 236	19,8%	14 499	21,7%	58 170	87,0%
Other expenditure	19 931	19 931	1 352	6,8%	3 638	18,3%	2 864	14,4%	4 118	20,7%	11 972	60,1%
Surplus/(Deficit)	45 249	45 249	14 641		12 383		15 658		14 628		57 310	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 990	20,8%	762	4,0%	564	2,9%	13 859	72,3%	19 175	24,5%
Electricity	7 337	54,4%	725	5,4%	367	2,7%	5 046	37,4%	13 476	17,2%
Property Rates	4 629	25,9%	549	3,1%	302	1,7%	12 386	69,3%	17 867	22,8%
Other	1 132	4,1%	828	3,0%	399	1,4%	25 381	91,5%	27 739	35,4%
Total	17 088	21,8%	2 864	3,7%	1 632	2,1%	56 673	72,4%	78 257	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 113	100,0%	-	-	-	-	-	-	5 113	6,9%
Bulk Water	631	100,0%	-	-	-	-	-	-	631	0,9%
PAYE deductions	1 193	100,0%	-	-	-	-	-	-	1 193	1,6%
VAT (output less input)	1 111	100,0%	-	-	-	-	-	-	1 111	1,5%
Pensions / Retirement	2 052	100,0%	-	-	-	-	-	-	2 052	2,8%
Loan repayments	3 127	100,0%	-	-	-	-	-	-	3 127	4,2%
Trade Creditors	55 016	100,0%	-	-	-	-	-	-	55 016	74,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 717	100,0%	-	-	-	-	-	-	5 717	7,7%
Total	73 960	100,0%	-	0,0%	-	-	-	0,0%	73 960	100,0%

Contact Details

Municipal Manager	D Daniels	021 808 8025
Financial Manager	I B R Kenned	021 808 8745

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	338 700	342 385	68 421	20,2%	87 789	25,9%	80 885	23,6%	88 962	26,0%	326 058	95,2%
Property rates	57 140	58 160	14 666	25,7%	15 170	26,5%	16 443	28,3%	13 429	23,1%	59 708	102,7%
Service charges	178 058	184 440	43 034	24,2%	44 283	24,9%	48 239	26,2%	47 240	25,6%	182 795	99,1%
Other own revenue	103 502	99 785	10 721	10,4%	28 336	27,4%	16 204	16,2%	28 293	28,4%	83 555	83,7%
Operating Expenditure	304 126	295 913	61 850	20,3%	66 655	21,9%	70 561	23,8%	78 851	26,6%	277 917	93,9%
Employee related costs	94 613	91 443	23 555	24,9%	22 160	23,4%	21 924	24,0%	23 318	25,5%	90 957	99,5%
Provision for working capital	10 742	10 742	2 685	25,0%	2 686	25,0%	2 686	25,0%	(186)	(1,7%)	7 870	73,3%
Repairs and maintenance	39 964	43 270	4 685	11,7%	12 077	30,2%	10 270	23,7%	13 355	30,9%	40 387	93,3%
Bulk purchases	59 591	59 621	13 970	23,4%	11 218	18,8%	11 593	19,4%	18 795	31,5%	55 575	93,2%
Other expenditure	99 217	90 837	16 955	17,1%	18 515	18,7%	24 089	26,5%	23 568	25,9%	83 127	91,5%
Surplus/(Deficit)	34 574	46 472	6 571		21 134		10 324		10 111		48 141	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	137 780	113 317	14 432	10,5%	28 359	20,6%	12 180	10,7%	32 340	28,5%	87 311	77,1%
External loans	65 880	43 397	6 208	9,4%	7 917	12,0%	6 681	15,4%	22 182	51,1%	42 988	99,1%
Internal contributions	15 175	13 185	899	5,9%	3 251	21,5%	2 142	16,2%	3 831	29,1%	10 133	76,9%
Grants and subsidies	56 502	56 548	7 325	13,0%	17 181	30,4%	3 358	5,9%	4 750	8,4%	32 613	57,7%
Other	223	188	-	-	-	-	-	-	1 577	839,9%	1 577	839,9%
Capital Expenditure	137 780	113 317	14 432	10,5%	28 359	20,6%	12 180	10,7%	32 340	28,5%	87 311	77,1%
Water	41 839	43 609	7 941	19,0%	5 060	12,1%	5 687	13,0%	19 654	45,1%	38 341	87,9%
Electricity	20 214	9 700	712	3,5%	3 902	19,3%	2 401	24,7%	2 422	25,0%	9 437	97,3%
Housing	46 066	43 550	4 995	10,8%	11 941	25,9%	1 752	4,0%	57	0,1%	18 745	43,0%
Roads, pavements, bridges and storm water	11 621	5 658	232	2,0%	2 080	17,9%	1 160	20,5%	5 150	91,0%	8 622	152,4%
Other	18 040	10 799	551	3,1%	5 377	29,8%	1 181	10,9%	5 057	46,8%	12 166	112,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	304 126	295 913	61 850	20,3%	66 655	21,9%	70 561	23,8%	78 851	26,6%	277 917	93,9%
Capital Expenditure	137 780	113 317	14 432	10,5%	28 359	20,6%	12 180	10,7%	32 340	28,5%	87 311	77,1%
Total	441 906	409 231	76 282	17,3%	95 014	21,5%	82 742	20,2%	111 191	27,2%	365 228	89,2%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	491 755	491 755	173 160	35,2%	131 108	26,7%	156 327	31,8%	168 043	34,2%	628 638	127,8%
External loans	65 880	65 880	70 558	107,1%	-	-	-	-	-	-	70 558	107,1%
Grants and subsidies	89 025	89 025	14 467	16,3%	25 341	28,5%	16 787	18,9%	12 539	14,1%	69 133	77,7%
Investments redeemed	72 000	72 000	14 000	19,4%	34 000	47,2%	61 000	84,7%	80 000	111,1%	189 000	262,5%
Statutory receipts (including VAT)	-	-	-	-	-	-	3 726	-	291	-	4 016	-
Other receipts	264 850	264 850	74 135	28,0%	71 767	27,1%	74 814	28,2%	75 214	28,4%	295 931	111,7%
Payments	491 520	491 520	126 011	25,6%	180 507	36,7%	152 474	31,0%	169 399	34,5%	628 390	127,8%
Salaries, wages and allowances	94 390	94 390	23 555	25,0%	22 160	23,5%	21 924	23,2%	23 318	24,7%	90 957	96,4%
Cash and creditor payments	168 877	168 877	50 668	30,0%	43 942	26,0%	42 070	24,9%	49 197	29,1%	185 877	110,1%
Capital payments	137 780	137 780	14 431	10,5%	28 361	20,6%	12 180	8,8%	32 340	23,5%	87 313	63,4%
Investments made	67 000	67 000	29 000	43,3%	86 000	128,4%	60 000	89,6%	64 000	95,5%	239 000	356,7%
External loans repaid	6 575	6 575	2 377	36,2%	-	-	4 322	65,7%	-	-	6 699	101,9%
Statutory payments (including VAT)	-	-	-	-	-	-	4 019	-	484	-	4 502	-
Other payments	16 898	16 898	5 980	35,4%	43	0,3%	7 959	47,1%	61	0,4%	14 042	83,1%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	37 948	37 948	7 319	19,3%	9 467	24,9%	12 075	31,8%	13 282	35,0%	42 143	111,1%
Service charges	29 738	29 738	6 029	20,3%	7 139	24,0%	10 776	36,2%	8 702	29,3%	32 646	109,8%
Grants and subsidies	8 159	8 159	1 014	12,4%	2 311	28,3%	1 266	15,5%	(1 551)	(19,0%)	3 040	37,3%
Other own revenue	51	51	277	546,1%	17	33,3%	32	63,7%	6 131	12106,3%	6 457	12749,4%
Operating Expenditure	20 980	20 980	3 770	18,0%	3 824	18,2%	4 979	23,7%	6 509	31,0%	19 082	91,0%
Employee related costs	4 906	4 906	1 234	25,1%	1 073	21,9%	1 596	32,5%	1 540	31,4%	5 443	110,9%
Provision for working capital	1 970	1 970	493	25,0%	493	25,0%	493	25,0%	(31)	(1,6%)	1 446	73,4%
Repairs and maintenance	3 817	3 817	505	13,2%	723	18,9%	944	24,7%	919	24,1%	3 091	81,0%
Bulk purchases	652	652	38	5,9%	92	14,0%	137	21,0%	136	20,9%	403	61,8%
Other expenditure	9 635	9 635	1 500	15,6%	1 444	15,0%	1 810	18,8%	3 946	41,0%	8 700	90,3%
Surplus/(Deficit)	16 968	16 968	3 549		5 643		7 096		6 773		23 061	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	115 068	115 068	27 675	24,1%	27 506	23,9%	28 439	24,7%	28 927	25,1%	112 547	97,8%
Service charges	111 092	111 092	26 827	24,1%	26 538	23,9%	27 348	24,6%	27 712	24,9%	108 425	97,6%
Grants and subsidies	3 086	3 086	600	19,4%	450	14,6%	750	24,3%	-	-	1 800	58,3%
Other own revenue	890	890	248	27,9%	518	58,2%	342	38,4%	1 215	136,5%	2 322	260,8%
Operating Expenditure	88 740	88 740	19 445	21,9%	17 471	19,7%	20 176	22,7%	29 266	33,0%	86 358	97,3%
Employee related costs	1 855	1 855	1 048	56,5%	260	14,0%	774	41,7%	1 273	68,6%	3 355	180,9%
Provision for working capital	2 108	2 108	528	25,0%	527	25,0%	527	25,0%	(34)	(1,6%)	1 548	73,4%
Repairs and maintenance	12 027	12 027	1 246	10,4%	3 212	26,7%	2 628	21,8%	4 215	35,0%	11 300	94,0%
Bulk purchases	58 939	58 939	13 932	23,6%	11 126	18,9%	11 456	19,4%	18 641	31,6%	55 154	93,6%
Other expenditure	13 811	13 811	2 691	19,5%	2 346	17,0%	4 792	34,7%	5 171	37,4%	15 000	108,6%
Surplus/(Deficit)	26 328	26 328	8 230		10 035		8 263		(339)		26 189	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5 944	45,6%	495	3,8%	705	5,4%	5 901	45,2%	13 046	15,6%
Electricity	9 190	72,2%	113	0,9%	915	7,2%	2 512	19,7%	12 729	15,2%
Property Rates	6 467	46,1%	290	2,1%	244	1,7%	7 022	50,1%	14 023	16,8%
Other	15 558	35,6%	1 002	2,3%	1 149	2,6%	25 994	59,5%	43 703	52,3%
Total	37 159	44,5%	1 900	2,3%	3 013	3,6%	41 429	49,6%	83 501	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	A Pause	023 348 2800
Financial Manager	J M Boonzaaier	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Breede River Winelands(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	168 571	169 645	47 287	28,1%	41 286	24,5%	51 602	30,4%	47 498	28,0%	187 674	110,6%
Property rates	20 215	20 215	9 960	49,3%	4 680	23,1%	3 763	18,6%	4 182	20,7%	22 585	111,7%
Service charges	113 779	113 779	26 520	23,3%	25 907	22,8%	34 630	30,4%	38 071	33,5%	125 128	110,0%
Other own revenue	34 577	35 651	10 806	31,3%	10 700	30,9%	13 208	37,0%	5 245	14,7%	39 960	112,1%
Operating Expenditure	168 371	169 445	33 351	19,8%	38 834	23,1%	38 116	22,5%	60 409	35,7%	170 710	100,7%
Employee related costs	60 635	60 532	12 818	21,1%	16 204	26,7%	13 970	23,1%	13 561	22,4%	56 554	93,4%
Provision for working capital	-	-	-	-	-	-	-	-	17 954	-	17 954	-
Repairs and maintenance	7 082	7 394	1 191	16,8%	1 982	28,0%	1 392	18,8%	1 730	23,4%	6 295	85,1%
Bulk purchases	46 021	46 021	11 903	25,9%	10 273	22,3%	13 306	28,9%	12 033	26,1%	47 515	103,2%
Other expenditure	54 633	55 498	7 439	13,6%	10 374	19,0%	9 448	17,0%	15 132	27,3%	42 993	76,4%
Surplus/(Deficit)	200	200	13 936		2 452		13 486		(12 911)		16 964	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	101 088	57 597	8 987	8,9%	13 674	13,5%	9 945	17,3%	17 612	30,6%	50 218	87,2%
External loans	44 727	39 329	5 084	11,4%	7 046	15,8%	7 391	18,8%	3 398	8,6%	22 918	58,3%
Internal contributions	6 009	5 038	18	0,3%	471	7,8%	32	0,6%	12 024	238,7%	12 945	249,0%
Grants and subsidies	50 352	13 229	3 885	7,7%	6 157	12,2%	2 522	19,1%	2 190	16,6%	14 754	111,5%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	101 088	57 597	8 987	8,9%	13 674	13,5%	9 945	17,3%	17 612	30,6%	50 218	87,2%
Water	22 173	11 321	2 642	11,9%	6 812	30,7%	870	7,7%	1 120	9,9%	11 444	101,1%
Electricity	9 348	4 220	100	1,1%	223	2,4%	1 059	25,1%	3 463	82,1%	4 846	114,8%
Housing	21 240	7 755	1 250	5,9%	1 499	7,1%	1 110	14,3%	1 599	20,6%	5 457	70,4%
Roads, pavements, bridges and storm water	3 560	1 770	15	0,4%	531	14,9%	983	55,5%	136	7,7%	1 664	94,0%
Other	44 768	32 531	4 980	11,1%	4 609	10,3%	5 924	18,2%	11 293	34,7%	26 806	82,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	168 371	169 445	33 351	19,8%	38 834	23,1%	38 116	22,5%	60 409	35,7%	170 710	100,7%
Capital Expenditure	101 088	57 597	8 987	8,9%	13 674	13,5%	9 945	17,3%	17 612	30,6%	50 218	87,2%
Total	269 459	227 042	42 338	15,7%	52 508	19,5%	48 061	21,2%	78 021	34,4%	220 928	97,3%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	376 592	309 771	77 665	20,6%	87 760	23,3%	123 968	40,0%	106 490	34,4%	395 883	127,8%
External loans	32 200	32 200	-	-	-	-	10 565	32,8%	-	-	10 565	32,8%
Grants and subsidies	66 821	-	6 008	9,0%	6 346	9,5%	8 738	-	4 930	-	26 022	-
Investments redeemed	120 000	120 000	25 000	20,8%	40 000	33,3%	60 000	50,0%	50 000	41,7%	175 000	145,8%
Statutory receipts (including VAT)	133 979	133 979	36 480	27,2%	30 586	22,8%	38 774	28,9%	44 036	32,9%	149 877	111,9%
Other receipts	23 592	23 592	10 177	43,1%	10 828	45,9%	5 891	25,0%	7 523	31,9%	34 419	145,9%
Payments	379 459	123 218	83 149	21,9%	95 287	25,1%	121 622	98,7%	86 037	69,8%	386 096	313,3%
Salaries, wages and allowances	60 635	-	12 818	21,1%	16 204	26,7%	13 970	-	13 582	-	56 575	-
Cash and creditor payments	94 518	-	20 533	21,7%	20 390	21,6%	24 146	-	24 348	-	89 417	-
Capital payments	101 088	-	8 987	8,9%	13 674	13,5%	9 945	-	9 602	-	42 208	-
Investments made	110 000	110 000	25 000	22,7%	35 000	31,8%	70 000	63,6%	30 000	27,3%	160 000	145,5%
External loans repaid	13 218	13 218	213	1,6%	2 116	16,0%	-	-	2 012	15,2%	4 341	32,8%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	15 598	-	7 902	-	3 561	-	6 493	-	33 554	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	17 619	-	4 208	23,9%	4 179	23,7%	6 656	-	6 150	-	21 192	-
Service charges	15 372	-	3 488	22,7%	3 371	21,9%	5 786	-	6 099	-	18 744	-
Grants and subsidies	2 051	-	684	33,3%	513	25,0%	-	-	-	-	1 196	-
Other own revenue	196	-	36	18,2%	295	150,4%	870	-	51	-	1 252	-
Operating Expenditure	15 227	-	2 618	17,2%	3 275	21,5%	2 850	-	3 437	-	12 180	-
Employee related costs	3 489	-	842	24,1%	1 012	29,0%	910	-	963	-	3 727	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	961	-	162	16,9%	279	29,1%	152	-	167	-	761	-
Bulk purchases	1 244	-	258	20,8%	129	10,4%	307	-	501	-	1 195	-
Other expenditure	9 533	-	1 356	14,2%	1 854	19,5%	1 481	-	1 807	-	6 497	-
Surplus/(Deficit)	2 392	-	1 590		904		3 806		2 713		9 012	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	81 725	-	19 401	23,7%	20 095	24,6%	27 042	-	26 332	-	92 870	-
Service charges	79 972	-	18 842	23,6%	18 435	23,1%	24 452	-	26 069	-	87 798	-
Grants and subsidies	848	-	283	33,3%	212	25,0%	-	-	-	-	495	-
Other own revenue	905	-	276	30,5%	1 448	160,0%	2 591	-	262	-	4 577	-
Operating Expenditure	67 667	-	14 661	21,7%	14 656	21,7%	16 227	-	15 733	-	61 277	-
Employee related costs	6 805	-	1 450	21,3%	1 970	29,0%	1 576	-	1 590	-	6 586	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 559	-	162	10,4%	368	23,6%	621	-	299	-	1 450	-
Bulk purchases	44 777	-	11 644	26,0%	10 143	22,7%	12 999	-	11 613	-	46 399	-
Other expenditure	14 526	-	1 405	9,7%	2 174	15,0%	1 031	-	2 231	-	6 841	-
Surplus/(Deficit)	14 058	-	4 740		5 439		10 815		10 599		31 593	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	131	5,4%	164	6,7%	115	4,7%	2 023	83,1%	2 433	7,0%
Electricity	1 878	70,0%	226	8,4%	90	3,4%	488	18,2%	2 683	7,7%
Property Rates	(76)	(3,1%)	446	18,3%	74	3,0%	2 000	81,8%	2 444	7,0%
Other	873	3,2%	429	1,6%	314	1,1%	25 794	94,1%	27 410	78,4%
Total	2 806	8,0%	1 266	3,8%	594	1,7%	30 305	86,7%	34 971	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	448	100,0%	-	-	-	-	-	-	448	35,1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	828	100,0%	-	-	-	-	-	-	828	64,9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 276	100,0%	-	0,0%	-	-	-	0,0%	1 276	100,0%

Contact Details

Municipal Manager	N Nel	023 615 8000
Financial Manager	S A Mokweni	023 615 8000

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Cape Winelands DM(DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	232 420	256 714	93 852	40,4%	76 130	32,8%	88 704	34,6%	15 129	5,9%	273 815	106,7%
Property rates	820	861	829	101,1%	21	2,6%	13	1,6%	13	1,5%	876	101,7%
Service charges	-	-	2	-	-	-	-	-	-	-	2	-
Other own revenue	231 600	255 853	93 022	40,2%	76 108	32,9%	88 690	34,7%	15 116	5,9%	272 937	106,7%
Operating Expenditure	232 420	256 714	38 432	16,5%	70 710	30,4%	43 702	17,0%	101 449	39,5%	254 294	99,1%
Employee related costs	93 221	91 170	23 335	25,0%	25 051	26,9%	23 640	25,9%	23 252	25,5%	95 277	104,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	67 996	68 207	10 166	15,0%	27 659	40,7%	6 808	10,0%	31 596	46,3%	76 229	111,8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	71 203	97 337	4 931	6,9%	18 001	25,3%	13 255	13,6%	46 601	47,9%	82 788	85,1%
Surplus/(Deficit)	-	-	55 420		5 420		45 002		(86 320)		19 521	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	15 178	18 803	832	5,5%	2 793	18,4%	5 145	27,4%	4 738	25,2%	13 509	71,8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 178	18 803	832	5,5%	2 793	18,4%	5 145	27,4%	4 738	25,2%	13 509	71,8%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	15 178	18 803	832	5,5%	2 793	18,4%	5 145	27,4%	4 738	25,2%	13 509	71,8%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 178	18 803	832	5,5%	2 793	18,4%	5 145	27,4%	4 738	25,2%	13 509	71,8%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	232 420	256 714	38 432	16,5%	70 710	30,4%	43 702	17,0%	101 449	39,5%	254 294	99,1%
Capital Expenditure	15 178	18 803	832	5,5%	2 793	18,4%	5 145	27,4%	4 738	25,2%	13 509	71,8%
Total	247 597	275 517	39 264	15,9%	73 504	29,7%	48 847	17,7%	106 187	38,5%	267 802	97,2%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	247 598	275 617	273 867	110,6%	276 321	111,6%	388 668	141,0%	233 741	84,8%	1 172 597	425,4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	231 813	235 804	69 525	30,0%	52 109	22,5%	82 744	35,1%	8 098	3,4%	212 475	90,1%
Investments redeemed	-	-	170 000	-	214 000	-	290 000	-	205 000	-	879 000	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	2 172	-	2 172	-
Other receipts	15 785	39 814	34 342	217,6%	10 212	64,7%	15 924	40,0%	18 471	46,4%	78 949	198,3%
Payments	247 598	275 617	273 851	110,6%	289 200	116,8%	382 395	138,7%	237 384	86,1%	1 182 830	429,2%
Salaries, wages and allowances	93 221	91 170	23 335	25,0%	25 759	27,6%	23 640	25,9%	24 152	26,5%	96 885	106,3%
Cash and creditor payments	154 377	184 447	34 596	22,4%	32 442	21,0%	23 755	12,9%	51 654	28,0%	142 447	77,2%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	214 000	-	231 000	-	335 000	-	160 000	-	940 000	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	1 920	-	-	-	-	-	1 577	-	3 498	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2 476	11,2%	59	0,3%	809	3,7%	18 742	84,9%	22 085	100,0%
Total	2 476	11,2%	59	0,3%	809	3,7%	18 742	84,9%	22 085	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 407	100,0%	-	-	-	-	-	-	22 407	72,8%
Auditor-General	5	100,0%	-	-	-	-	-	-	5	-
Other	8 379	100,0%	-	-	-	-	-	-	8 379	27,2%
Total	30 791	100,0%	-	0,0%	-	-	-	0,0%	30 791	100,0%

Contact Details

Municipal Manager	K Chetty	021 888 5130
Financial Manager	J G Marias	021 888 5154

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	206 671	212 856	54 175	26,2%	29 382	14,2%	49 034	23,0%	59 084	27,8%	191 675	90,0%
Property rates	25 068	25 068	12 573	50,2%	3 937	15,7%	3 908	15,6%	3 756	15,0%	24 173	96,4%
Service charges	71 132	71 132	21 572	30,3%	8 120	11,4%	17 228	24,2%	17 004	23,9%	63 925	89,9%
Other own revenue	110 471	116 656	20 030	18,1%	17 324	15,7%	27 898	23,9%	38 324	32,9%	103 577	88,8%
Operating Expenditure	206 671	212 856	31 753	15,4%	42 004	20,3%	32 494	15,3%	76 943	36,1%	183 194	86,1%
Employee related costs	51 578	51 578	10 381	20,1%	11 886	23,0%	10 897	21,1%	11 675	22,6%	44 839	86,9%
Provision for working capital	13 195	13 195	-	-	6 925	52,5%	2 748	20,8%	3 521	26,7%	13 195	100,0%
Repairs and maintenance	9 607	9 607	1 267	13,2%	2 342	24,4%	1 437	15,0%	3 634	37,8%	8 680	90,3%
Bulk purchases	15 354	15 354	3 813	24,8%	3 474	22,6%	3 343	21,8%	5 136	33,4%	15 765	102,7%
Other expenditure	116 938	123 123	16 292	13,9%	17 377	14,9%	14 069	11,4%	52 978	43,0%	100 716	81,8%
Surplus/(Deficit)	-	-	22 422		(12 622)		16 540		(17 859)		8 481	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	51 271	62 941	3 588	7,0%	8 292	16,2%	8 105	12,9%	13 946	22,2%	33 931	53,9%
External loans	12 946	12 946	694	5,4%	532	4,1%	2 650	20,5%	6 056	46,8%	9 933	76,7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	38 325	49 995	2 894	7,6%	7 760	20,2%	5 454	10,9%	7 890	15,8%	23 999	48,0%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	51 271	62 941	3 588	7,0%	8 292	16,2%	8 105	12,9%	13 946	22,2%	33 931	53,9%
Water	7 260	6 896	683	9,4%	188	2,6%	573	8,3%	878	12,7%	2 323	33,7%
Electricity	1 578	4 633	-	-	181	11,5%	1 083	23,4%	1 773	38,3%	3 037	65,5%
Housing	27 000	27 178	2 046	7,6%	6 089	22,6%	3 362	12,4%	4 719	17,4%	16 216	59,7%
Roads, pavements, bridges and storm water	1 100	2 826	-	-	44	4,0%	699	24,7%	1 577	55,8%	2 320	82,1%
Other	14 333	21 407	859	6,0%	1 789	12,5%	2 388	11,2%	5 000	23,4%	10 036	46,9%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	206 671	212 856	31 753	15,4%	42 004	20,3%	32 494	15,3%	76 943	36,1%	183 194	86,1%
Capital Expenditure	51 271	62 941	3 588	7,0%	8 292	16,2%	8 105	12,9%	13 946	22,2%	33 931	53,9%
Total	257 942	275 797	35 342	13,7%	50 296	19,5%	40 599	14,7%	90 889	33,0%	217 125	78,7%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	174 608	174 608	44 253	25,3%	56 803	32,5%	70 745	40,5%	44 239	25,3%	216 040	123,7%
External loans	12 946	12 946	-	-	11 178	86,3%	-	-	-	-	11 178	86,3%
Grants and subsidies	54 295	54 295	10 577	19,5%	11 453	21,1%	20 604	37,9%	4 957	9,1%	47 591	87,7%
Investments redeemed	-	-	-	-	-	-	5 000	-	15 000	-	20 000	-
Statutory receipts (including VAT)	259	259	-	-	-	-	510	196,8%	444	171,1%	954	367,9%
Other receipts	107 107	107 107	33 676	31,4%	34 172	31,9%	44 631	41,7%	23 838	22,3%	136 317	127,3%
Payments	176 305	176 305	39 382	22,3%	47 629	27,0%	57 797	32,8%	56 490	32,0%	201 298	114,2%
Salaries, wages and allowances	51 060	51 060	11 451	22,4%	13 229	25,9%	12 478	24,4%	12 679	24,8%	49 837	97,6%
Cash and creditor payments	59 060	59 060	21 020	35,6%	18 749	31,7%	16 207	27,4%	31 342	53,1%	87 317	147,8%
Capital payments	51 271	51 271	3 428	6,7%	8 453	16,5%	8 105	15,8%	12 127	23,7%	32 113	62,6%
Investments made	4 000	4 000	3 000	75,0%	5 000	125,0%	20 000	500,0%	-	-	28 000	700,0%
External loans repaid	9 877	9 877	239	2,4%	1 955	19,8%	547	5,5%	-	-	2 740	27,7%
Statutory payments (including VAT)	1 037	1 037	244	23,5%	243	23,5%	461	44,5%	342	32,9%	1 290	124,4%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	23 013	-	10 483	45,6%	(1 982)	(8,6%)	6 186	-	6 271	-	20 958	-
Service charges	21 789	-	10 483	48,1%	(1 982)	(9,1%)	6 186	-	5 047	-	19 734	-
Grants and subsidies	-	-	-	-	-	-	-	-	1 224	-	1 224	-
Other own revenue	1 224	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 039	-	3 138	15,7%	5 322	26,6%	4 417	-	5 357	-	18 234	-
Employee related costs	2 852	-	710	24,9%	825	28,9%	749	-	784	-	3 069	-
Provision for working capital	2 439	-	-	-	1 219	50,0%	610	-	610	-	2 439	-
Repairs and maintenance	1 202	-	168	14,0%	208	17,3%	274	-	348	-	998	-
Bulk purchases	4 028	-	669	16,6%	1 057	26,2%	1 006	-	1 230	-	3 962	-
Other expenditure	9 519	-	1 591	16,7%	2 012	21,1%	1 778	-	2 386	-	7 766	-
Surplus/(Deficit)	2 974	-	7 345		(7 304)		1 769		914		2 724	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	23 383	-	5 834	24,9%	4 921	21,0%	5 219	-	7 263	-	23 237	-
Service charges	21 023	-	5 834	27,8%	4 921	23,4%	5 219	-	6 117	-	22 091	-
Grants and subsidies	-	-	-	-	-	-	-	-	1 146	-	1 146	-
Other own revenue	2 360	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	21 597	-	4 553	21,1%	4 181	19,4%	3 799	-	6 423	-	18 956	-
Employee related costs	2 322	-	379	16,3%	404	17,4%	426	-	438	-	1 647	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	711	-	31	4,4%	81	11,3%	35	-	446	-	592	-
Bulk purchases	11 326	-	3 143	27,8%	2 417	21,3%	2 337	-	3 906	-	11 803	-
Other expenditure	7 238	-	999	13,8%	1 279	17,7%	1 002	-	1 633	-	4 913	-
Surplus/(Deficit)	1 786	-	1 281		740		1 420		840		4 281	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 575	9,1%	476	2,8%	553	3,2%	14 618	84,9%	17 221	24,4%
Electricity	2 259	57,7%	334	8,5%	202	5,2%	1 123	28,7%	3 917	5,6%
Property Rates	122	0,9%	453	3,5%	317	2,5%	11 954	93,1%	12 847	18,2%
Other	1 496	4,1%	1 226	3,4%	1 052	2,9%	32 767	89,7%	36 541	51,8%
Total	5 451	7,7%	2 488	3,5%	2 125	3,0%	60 462	85,7%	70 526	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 903	100,0%	-	-	-	-	-	-	7 903	100,0%
Total	7 903	100,0%	-	0,0%	-	-	-	0,0%	7 903	100,0%

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	S N Jacobs	028 214 3315

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Overstrand(WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	344 563	340 673	159 891	46,4%	39 290	11,4%	77 741	22,8%	98 777	29,0%	375 698	110,3%
Property rates	70 466	70 466	68 745	97,6%	(33)	-	(11)	-	3 280	4,7%	71 981	102,1%
Service charges	165 203	165 203	83 519	50,6%	31 617	19,1%	29 176	17,7%	30 384	18,4%	174 697	105,7%
Other own revenue	108 893	105 003	7 627	7,0%	7 705	7,1%	48 575	46,3%	65 113	62,0%	129 020	122,9%
Operating Expenditure	280 602	275 598	53 364	19,0%	67 400	24,0%	56 718	20,6%	91 173	33,1%	268 655	97,5%
Employee related costs	101 039	93 391	20 335	20,1%	25 150	24,9%	22 545	24,1%	23 911	25,6%	91 940	98,4%
Provision for working capital	2 500	2 500	625	25,0%	625	25,0%	625	25,0%	(1 559)	(62,4%)	316	12,6%
Repairs and maintenance	28 265	32 116	4 202	14,9%	5 720	20,2%	6 341	19,7%	16 491	51,3%	32 755	102,0%
Bulk purchases	38 483	38 483	10 343	26,9%	8 324	21,6%	7 840	20,4%	13 337	34,7%	39 844	103,5%
Other expenditure	110 315	109 109	17 858	16,2%	27 581	25,0%	19 367	17,8%	38 994	35,7%	103 800	95,1%
Surplus/(Deficit)	63 961	65 075	106 527		(28 110)		21 023		7 604		107 043	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	128 533	120 774	4 189	3,3%	19 380	15,1%	13 377	11,1%	69 915	57,9%	106 861	88,5%
External loans	42 000	32 773	796	1,9%	5 966	14,2%	4 107	12,5%	26 300	80,2%	37 169	113,4%
Internal contributions	52 603	62 401	2 154	4,1%	8 020	15,2%	4 709	7,5%	35 720	57,2%	50 604	81,1%
Grants and subsidies	33 930	25 599	1 239	3,7%	5 394	15,9%	4 560	17,8%	7 895	30,8%	19 088	74,6%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	128 533	120 774	4 189	3,3%	19 380	15,1%	13 377	11,1%	69 915	57,9%	106 861	88,5%
Water	15 794	12 092	91	0,6%	1 074	6,8%	1 822	15,1%	10 285	85,1%	13 273	109,8%
Electricity	19 404	23 874	705	3,6%	5 360	27,6%	1 207	5,1%	13 516	56,6%	20 788	87,1%
Housing	29 330	18 667	1 239	4,2%	3 167	10,8%	2 051	11,0%	3 594	19,3%	10 050	53,8%
Roads, pavements, bridges and storm water	23 613	29 611	618	2,6%	2 767	11,7%	4 058	13,7%	29 513	99,7%	36 957	124,8%
Other	40 392	36 530	1 536	3,8%	7 011	17,4%	4 239	11,6%	13 007	35,6%	25 793	70,6%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	280 602	275 598	53 364	19,0%	67 400	24,0%	56 718	20,6%	91 173	33,1%	268 655	97,5%
Capital Expenditure	128 533	120 774	4 189	3,3%	19 380	15,1%	13 377	11,1%	69 915	57,9%	106 861	88,5%
Total	409 135	396 372	57 553	14,1%	86 780	21,2%	70 095	17,7%	161 089	40,6%	375 516	94,7%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	386 563	389 466	116 054	30,0%	86 259	22,3%	118 648	30,5%	204 494	52,5%	525 455	134,9%
External loans	42 000	49 770	-	-	-	-	-	-	16 996	34,1%	16 996	34,1%
Grants and subsidies	36 631	31 765	5 039	13,8%	1 381	3,8%	6 084	19,2%	17 411	54,8%	29 915	94,2%
Investments redeemed	-	-	5 000	-	-	-	-	-	110 000	-	115 000	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	307 932	307 932	106 015	34,4%	84 877	27,6%	112 564	36,6%	60 086	19,5%	363 543	118,1%
Payments	409 135	396 372	91 634	22,4%	92 199	22,5%	109 887	27,7%	168 050	42,4%	461 769	116,5%
Salaries, wages and allowances	101 039	93 391	20 335	20,1%	25 150	24,9%	22 545	24,1%	23 911	25,6%	91 940	98,4%
Cash and creditor payments	171 873	173 298	32 029	18,6%	34 341	20,0%	33 965	19,6%	68 783	39,7%	169 117	97,6%
Capital payments	128 533	120 774	4 189	3,3%	19 380	15,1%	13 377	11,1%	52 277	43,3%	89 223	73,9%
Investments made	-	-	35 000	-	10 000	-	40 000	-	20 000	-	105 000	-
External loans repaid	7 690	8 910	81	1,1%	3 328	43,3%	-	-	3 079	34,6%	6 489	72,8%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	41 984	41 984	11 440	27,2%	11 809	28,1%	8 897	21,2%	11 437	27,2%	43 583	103,8%
Service charges	37 576	37 576	11 263	30,0%	11 637	31,0%	8 690	23,1%	8 897	23,7%	40 488	107,7%
Grants and subsidies	3 542	3 542	-	-	-	-	-	-	2 372	67,0%	2 372	67,0%
Other own revenue	866	866	177	20,4%	172	19,9%	206	23,8%	168	19,4%	723	83,5%
Operating Expenditure	33 663	34 215	6 067	18,0%	7 757	23,0%	7 911	23,1%	8 987	26,3%	30 723	89,8%
Employee related costs	6 421	6 468	1 372	21,4%	1 711	26,6%	1 691	26,1%	1 621	25,1%	6 395	98,9%
Provision for working capital	697	697	174	25,0%	174	25,0%	174	25,0%	(432)	(61,9%)	91	13,1%
Repairs and maintenance	1 613	1 622	305	18,9%	365	22,6%	338	20,8%	723	44,6%	1 731	106,8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 932	25 429	4 216	16,9%	5 507	22,1%	5 708	22,4%	7 075	27,8%	22 506	88,5%
Surplus/(Deficit)	8 321	7 769	5 373		4 052		986		2 450		12 860	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	79 289	79 289	24 454	30,8%	18 899	23,8%	19 339	24,4%	22 715	28,6%	85 406	107,7%
Service charges	76 557	76 557	24 097	31,5%	18 639	24,3%	18 989	24,8%	19 874	26,0%	81 599	106,6%
Grants and subsidies	1 466	1 466	-	-	-	-	-	-	2 515	171,6%	2 515	171,6%
Other own revenue	1 266	1 266	357	28,2%	259	20,5%	349	27,6%	326	25,8%	1 292	102,1%
Operating Expenditure	70 413	71 701	17 060	24,2%	16 489	23,4%	15 040	21,0%	23 609	32,9%	72 198	100,7%
Employee related costs	5 173	5 361	1 251	24,2%	1 553	30,0%	1 324	24,7%	1 422	26,5%	5 549	103,5%
Provision for working capital	202	202	50	25,0%	50	25,0%	50	25,0%	(125)	(61,9%)	26	13,1%
Repairs and maintenance	2 738	3 096	769	28,1%	812	29,7%	482	15,6%	1 085	35,0%	3 147	101,6%
Bulk purchases	38 433	38 433	10 343	26,9%	8 324	21,7%	7 840	20,4%	13 337	34,7%	39 844	103,7%
Other expenditure	23 868	24 608	4 646	19,5%	5 751	24,1%	5 344	21,7%	7 891	32,1%	23 631	96,0%
Surplus/(Deficit)	8 876	7 588	7 394		2 410		4 299		(894)		13 208	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 111	38,5%	824	10,2%	465	5,8%	3 679	45,5%	8 078	25,7%
Electricity	6 474	69,6%	873	9,4%	394	4,2%	1 566	16,8%	9 307	29,6%
Property Rates	3 121	38,5%	2 059	25,4%	392	4,8%	2 532	31,2%	8 103	25,8%
Other	(941)	(15,9%)	737	12,5%	476	8,1%	5 637	95,4%	5 910	18,8%
Total	11 765	37,5%	4 492	14,3%	1 727	5,5%	13 414	42,7%	31 398	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 497	100,0%	-	-	-	-	-	-	3 497	10,8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	631	100,0%	-	-	-	-	-	-	631	2,0%
VAT (output less input)	1 373	100,0%	-	-	-	-	-	-	1 373	4,3%
Pensions / Retirement	1 095	100,0%	-	-	-	-	-	-	1 095	3,4%
Loan repayments	2 889	100,0%	-	-	-	-	-	-	2 889	9,0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 746	100,0%	-	-	-	-	-	-	22 746	70,6%
Total	32 229	100,0%	-	0,0%	-	-	-	0,0%	32 229	100,0%

Contact Details

Municipal Manager	J Koekemoer	028 313 8003
Financial Manager	R Butler	028 313 8045

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	88 401	90 551	24 404	27,6%	23 291	26,3%	23 754	26,2%	14 690	16,2%	86 139	95,1%
Property rates	21 457	21 460	8 149	38,0%	5 998	28,0%	2 265	10,6%	2 521	11,7%	18 933	88,2%
Service charges	41 807	43 340	10 945	26,2%	11 499	27,5%	13 609	31,4%	9 327	21,5%	45 380	104,7%
Other own revenue	25 137	25 751	5 310	21,1%	5 794	23,1%	7 881	30,6%	2 841	11,0%	21 826	84,8%
Operating Expenditure	88 401	88 401	19 059	21,6%	21 238	24,0%	17 124	19,4%	23 649	26,8%	81 070	91,7%
Employee related costs	28 517	27 709	6 118	21,5%	7 160	25,1%	6 555	23,7%	6 130	22,1%	25 964	93,7%
Provision for working capital	55	550	-	-	55	100,0%	-	-	357	64,8%	412	74,8%
Repairs and maintenance	7 176	7 345	582	8,1%	1 148	16,0%	1 302	17,7%	3 843	52,3%	6 875	93,6%
Bulk purchases	14 509	14 786	3 194	22,0%	3 902	26,9%	2 465	16,7%	4 287	29,0%	13 848	93,7%
Other expenditure	38 144	38 011	9 165	24,0%	8 972	23,5%	6 802	17,9%	9 033	23,8%	33 972	89,4%
Surplus/(Deficit)	-	2 150	5 345		2 053		6 630		(8 959)		5 069	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	26 780	25 211	1 520	5,7%	984	3,7%	4 388	17,4%	10 537	41,8%	17 429	69,1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	22 735	18 105	-	-	-	-	-	-	9 876	54,5%	9 876	54,5%
Grants and subsidies	4 045	6 459	1 520	37,6%	984	24,3%	3 741	57,9%	662	10,2%	6 906	106,9%
Other	-	647	-	-	-	-	647	100,0%	-	-	647	100,0%
Capital Expenditure	26 780	25 211	2 024	7,6%	2 664	9,9%	5 209	20,7%	7 533	29,9%	17 429	69,1%
Water	5 132	3 958	-	-	282	5,5%	878	22,2%	2 590	65,4%	3 751	94,8%
Electricity	2 266	2 266	133	5,9%	373	16,5%	414	18,3%	1 224	54,0%	2 145	94,7%
Housing	2 093	4 888	1 520	72,6%	344	16,5%	3 024	61,9%	736	15,1%	5 623	115,1%
Roads, pavements, bridges and storm water	4 161	9 104	371	8,9%	1 375	33,1%	883	9,7%	2 046	22,5%	4 676	51,4%
Other	13 128	4 995	-	-	289	2,2%	9	0,2%	936	18,7%	1 233	24,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	88 401	88 401	19 059	21,6%	21 238	24,0%	17 124	19,4%	23 649	26,8%	81 070	91,7%
Capital Expenditure	26 780	25 211	2 024	7,6%	2 664	9,9%	5 209	20,7%	7 533	29,9%	17 429	69,1%
Total	115 181	113 612	21 083	18,3%	23 901	20,8%	22 333	19,7%	31 182	27,4%	98 499	86,7%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	258 845	258 845	48 145	18,6%	39 130	15,1%	51 367	19,8%	62 894	24,3%	201 535	77,9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 020	10 020	4 002	39,9%	2 449	24,4%	6 826	68,1%	662	6,6%	13 939	139,1%
Investments redeemed	136 000	136 000	19 000	14,0%	11 000	8,1%	22 000	16,2%	36 000	26,5%	88 000	64,7%
Statutory receipts (including VAT)	7 170	7 170	2 186	30,5%	2 282	31,8%	2 513	35,0%	2 085	29,1%	9 066	126,4%
Other receipts	105 656	105 656	22 956	21,7%	23 399	22,1%	20 028	19,0%	24 147	22,9%	90 529	85,7%
Payments	264 988	264 988	44 898	16,9%	36 243	13,7%	51 140	19,3%	68 587	25,9%	200 867	75,8%
Salaries, wages and allowances	28 747	28 747	6 118	21,3%	7 160	24,9%	6 555	22,8%	6 131	21,3%	25 964	90,3%
Cash and creditor payments	58 201	58 201	10 783	18,5%	11 752	20,2%	8 784	15,1%	18 750	32,2%	50 070	86,0%
Capital payments	23 547	23 547	2 024	8,6%	2 664	11,3%	5 209	22,1%	7 533	32,0%	17 429	74,0%
Investments made	139 000	139 000	22 000	15,8%	9 000	6,5%	28 000	20,1%	31 000	22,3%	90 000	64,7%
External loans repaid	1 452	1 452	-	-	664	45,7%	79	5,4%	629	43,3%	1 371	94,4%
Statutory payments (including VAT)	7 170	7 170	2 456	34,3%	2 282	31,8%	2 513	35,0%	2 085	29,1%	9 336	130,2%
Other payments	6 871	6 871	1 516	22,1%	2 721	39,6%	-	-	2 460	35,8%	6 697	97,5%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	10 177	10 429	2 341	23,0%	2 497	24,5%	3 451	33,1%	2 187	21,0%	10 475	100,4%
Service charges	9 149	9 382	1 984	21,7%	2 199	24,0%	3 040	32,4%	2 060	22,0%	9 283	98,9%
Grants and subsidies	762	762	254	33,3%	207	27,1%	301	39,5%	-	-	762	100,0%
Other own revenue	265	285	103	38,8%	91	34,4%	109	38,4%	127	44,4%	430	150,9%
Operating Expenditure	9 276	8 899	917	9,9%	2 227	24,0%	1 119	12,6%	3 914	44,0%	8 178	91,9%
Employee related costs	2 468	2 243	503	20,4%	560	22,7%	507	22,6%	551	24,6%	2 121	94,6%
Provision for working capital	15	15	15	100,0%	-	-	-	-	-	-	15	100,0%
Repairs and maintenance	790	850	113	14,3%	161	20,4%	161	18,9%	350	41,2%	786	92,4%
Bulk purchases	590	586	31	5,2%	179	30,4%	128	21,9%	263	44,8%	601	102,6%
Other expenditure	5 413	5 205	256	4,7%	1 326	24,5%	323	6,2%	2 750	52,8%	4 655	89,4%
Surplus/(Deficit)	901	1 530	1 424		270		2 332		(1 727)		2 297	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	25 329	26 626	7 008	27.7%	6 995	27.6%	8 766	32.9%	4 630	17.4%	27 399	102.9%
Service charges	24 736	26 099	6 838	27.6%	6 874	27.8%	8 565	32.8%	4 503	17.3%	26 780	102.6%
Grants and subsidies	180	180	61	33.7%	29	16.3%	90	50.1%	-	-	180	100.0%
Other own revenue	413	347	110	26.5%	91	22.1%	111	32.0%	127	36.6%	439	126.5%
Operating Expenditure	22 730	23 017	3 922	17.3%	5 560	24.5%	3 185	13.8%	8 438	36.7%	21 105	91.7%
Employee related costs	2 201	2 253	556	25.3%	627	28.5%	574	25.5%	519	23.0%	2 276	101.0%
Provision for working capital	15	15	15	100.0%	-	-	-	-	-	-	15	100.0%
Repairs and maintenance	459	444	45	9.7%	80	17.5%	45	10.1%	212	47.8%	362	86.0%
Bulk purchases	13 919	14 200	3 163	22.7%	3 723	26.7%	2 337	16.5%	4 024	28.3%	13 247	93.3%
Other expenditure	6 136	6 105	142	2.3%	1 130	18.4%	231	3.8%	3 682	60.3%	5 185	84.9%
Surplus/(Deficit)	2 599	3 609	3 086		1 435		5 581		(3 808)		6 294	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	829	58.3%	71	5.0%	46	3.3%	476	33.5%	1 422	17.7%
Electricity	2 254	87.2%	54	2.1%	59	2.3%	218	8.4%	2 585	32.2%
Property Rates	1 271	74.6%	22	1.3%	14	0.8%	397	23.3%	1 703	21.2%
Other	1 244	53.5%	123	5.3%	57	2.4%	902	38.8%	2 326	28.9%
Total	5 597	69.7%	269	3.3%	177	2.2%	1 993	24.8%	8 036	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 363	100.0%	-	-	-	-	-	-	1 363	4.9%
Bulk Water	38	100.0%	-	-	-	-	-	-	38	0.1%
PAYE deductions	339	100.0%	-	-	-	-	-	-	339	1.2%
VAT (output less input)	(15)	100.0%	-	-	-	-	-	-	(15)	(0.1%)
Pensions / Retirement	365	100.0%	-	-	-	-	-	-	365	1.3%
Loan repayments	629	100.0%	-	-	-	-	-	-	629	2.2%
Trade Creditors	15 334	100.0%	-	-	-	-	-	-	15 334	54.6%
Auditor-General	14	100.0%	-	-	-	-	-	-	14	0.1%
Other	10 000	100.0%	-	-	-	-	-	-	10 000	35.6%
Total	28 067	100.0%	-	0.0%	-	-	-	0.0%	28 067	100.0%

Contact Details

Municipal Manager	K Jordaan	028 425 1919
Financial Manager	S W Visser	028 425 1919

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	56 068	57 077	12 643	22,5%	13 359	23,8%	11 321	19,8%	15 560	27,3%	52 883	92,7%
Property rates	11 345	11 342	2 608	23,0%	4 321	38,1%	1 690	14,9%	1 745	15,4%	10 363	91,4%
Service charges	34 047	34 255	7 030	20,6%	6 847	20,1%	7 746	22,6%	8 815	25,7%	30 438	88,9%
Other own revenue	10 676	11 480	3 005	28,2%	2 191	20,5%	1 885	16,4%	5 001	43,6%	12 083	105,2%
Operating Expenditure	56 065	57 065	13 085	23,3%	13 618	24,3%	11 518	20,2%	15 842	27,8%	54 063	94,7%
Employee related costs	21 424	21 424	4 643	21,7%	5 252	24,5%	4 835	22,6%	5 320	24,8%	20 050	93,6%
Provision for working capital	100	100	25	25,0%	25	25,0%	25	25,0%	25	25,0%	100	100,0%
Repairs and maintenance	7 444	8 289	2 092	28,1%	2 688	36,1%	1 767	21,3%	1 769	21,3%	8 316	100,3%
Bulk purchases	8 473	8 473	2 995	35,3%	1 793	21,2%	1 766	20,8%	1 965	23,2%	8 519	100,5%
Other expenditure	18 625	18 780	3 329	17,9%	3 861	20,7%	3 124	16,6%	6 763	36,0%	17 077	90,9%
Surplus/(Deficit)	3	12	(442)		(259)		(197)		(282)		(1 180)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	16 779	16 779	129	0,8%	460	2,7%	2 521	15,0%	4 840	28,8%	7 951	47,4%
External loans	5 730	5 730	-	-	200	3,5%	2 023	35,3%	836	14,6%	3 059	53,4%
Internal contributions	1 397	1 397	129	9,2%	260	18,6%	314	22,5%	392	28,0%	1 095	78,4%
Grants and subsidies	6 902	6 902	-	-	-	-	185	2,7%	3 261	47,2%	3 446	49,9%
Other	2 750	2 750	-	-	-	-	-	-	352	12,8%	352	12,8%
Capital Expenditure	16 779	16 779	129	0,8%	460	2,7%	2 521	15,0%	4 840	28,8%	7 951	47,4%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 631	2 631	-	-	200	7,6%	40	1,5%	401	15,3%	641	24,4%
Housing	3 208	3 208	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 815	3 815	-	-	-	-	1 983	52,0%	434	11,4%	2 418	63,4%
Other	7 125	7 125	129	1,8%	260	3,7%	499	7,0%	4 004	56,2%	4 892	68,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	56 065	57 065	13 085	23,3%	13 618	24,3%	11 518	20,2%	15 842	27,8%	54 063	94,7%
Capital Expenditure	16 779	16 779	129	0,8%	460	2,7%	2 521	15,0%	4 840	28,8%	7 951	47,4%
Total	72 844	73 844	13 214	18,1%	14 079	19,3%	14 039	19,0%	20 682	28,0%	62 013	84,0%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	-	-	23 912	-	24 540	-	26 885	-	30 793	-	106 130	-
External loans	-	-	-	-	-	-	2 727	-	-	-	2 727	-
Grants and subsidies	-	-	2 734	-	-	-	4 466	-	-	-	7 200	-
Investments redeemed	-	-	3 000	-	7 000	-	6 000	-	15 000	-	31 000	-
Statutory receipts (including VAT)	-	-	-	-	816	-	250	-	-	-	1 066	-
Other receipts	-	-	18 178	-	16 724	-	13 441	-	15 793	-	64 137	-
Payments	-	-	21 703	-	24 304	-	23 267	-	33 551	-	102 825	-
Salaries, wages and allowances	-	-	2 656	-	3 242	-	2 641	-	2 783	-	11 321	-
Cash and creditor payments	-	-	12 047	-	15 063	-	14 627	-	15 768	-	57 505	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	7 000	-	6 000	-	6 000	-	15 000	-	34 000	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	8 442	8 206	1 863	22,1%	806	9,5%	3 721	45,4%	1 201	14,6%	7 591	92,5%
Service charges	4 720	4 440	627	13,3%	791	16,8%	1 251	28,2%	1 167	26,3%	3 836	86,4%
Grants and subsidies	3 388	3 388	940	27,7%	-	-	2 449	72,3%	-	-	3 389	100,0%
Other own revenue	334	377	297	88,9%	15	4,4%	21	5,6%	34	9,0%	366	97,1%
Operating Expenditure	3 888	3 988	842	21,7%	855	22,0%	1 015	25,4%	1 199	30,1%	3 911	98,1%
Employee related costs	1 220	1 220	276	22,6%	272	22,3%	294	24,1%	383	31,4%	1 225	100,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	747	847	165	22,1%	180	24,1%	265	31,3%	204	24,1%	814	96,1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 921	1 921	401	20,9%	403	21,0%	456	23,7%	613	31,9%	1 873	97,5%
Surplus/(Deficit)	4 554	4 218	1 021		(49)		2 706		2		3 680	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	17 373	17 707	4 410	25,4%	3 972	22,9%	4 486	25,3%	4 291	24,2%	17 159	96,9%
Service charges	15 959	16 297	3 806	23,8%	3 911	24,5%	3 801	23,3%	4 197	25,8%	15 716	96,4%
Grants and subsidies	892	892	247	27,7%	-	-	644	72,3%	-	-	892	100,0%
Other own revenue	523	519	357	68,2%	61	11,7%	40	7,8%	93	18,0%	551	106,4%
Operating Expenditure	15 384	15 459	4 422	28,7%	3 490	22,7%	2 848	18,4%	3 929	25,4%	14 688	95,0%
Employee related costs	2 000	2 000	404	20,2%	401	20,1%	313	15,7%	397	19,9%	1 516	75,8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 421	1 496	468	32,9%	259	18,2%	210	14,1%	378	25,3%	1 316	88,0%
Bulk purchases	8 473	8 473	2 995	35,3%	1 793	21,2%	1 766	20,8%	1 965	23,2%	8 519	100,5%
Other expenditure	3 491	3 491	555	15,9%	1 037	29,7%	558	16,0%	1 188	34,0%	3 338	95,6%
Surplus/(Deficit)	1 989	2 248	(12)		482		1 638		362		2 471	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	375	11,1%	113	3,3%	87	2,6%	2 803	83,0%	3 377	16,3%
Electricity	1 078	44,7%	99	4,1%	69	2,8%	1 164	48,3%	2 409	11,6%
Property Rates	374	9,0%	233	5,6%	49	1,2%	3 501	84,2%	4 159	20,1%
Other	748	7,0%	319	3,0%	271	2,5%	9 410	87,6%	10 748	51,9%
Total	2 575	12,4%	764	3,7%	476	2,3%	16 878	81,6%	20 693	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	W F Hendricks	028 514 1100
Financial Manager	N Delo	028 514 1100

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.
2. No cash flow budget submitted.

Western Cape: Overberg(DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	131 815	105 317	39 500	30,0%	24 994	19,0%	27 829	26,4%	-	-	92 323	87,7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 322	3 421	615	18,5%	838	25,2%	940	27,5%	-	-	2 393	70,0%
Other own revenue	128 493	101 896	38 885	30,3%	24 156	18,8%	26 889	26,4%	-	-	89 930	88,3%
Operating Expenditure	131 815	110 082	24 436	18,5%	28 553	21,7%	20 433	18,6%	-	-	73 422	66,7%
Employee related costs	48 075	44 214	11 636	24,2%	11 314	23,5%	10 060	22,8%	-	-	33 010	74,7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	42 963	30 219	2 862	6,7%	11 262	26,2%	5 005	16,6%	-	-	19 129	63,3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 777	35 649	9 937	24,4%	5 977	14,7%	5 369	15,1%	-	-	21 283	59,7%
Surplus/(Deficit)	-	(4 765)	15 064		(3 559)		7 396		-		18 901	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	5 844	4 424	111	1,9%	523	8,9%	17	0,4%	-	-	650	14,7%
External loans	4 670	3 335	-	-	-	-	-	-	-	-	-	-
Internal contributions	474	389	33	7,0%	184	38,8%	17	4,3%	-	-	234	60,1%
Grants and subsidies	100	100	-	-	339	338,9%	-	-	-	-	339	338,9%
Other	600	600	77	12,9%	-	-	-	-	-	-	77	12,9%
Capital Expenditure	5 844	4 424	111	1,9%	1 147	19,6%	139	3,1%	-	-	1 397	31,6%
Water	3 500	2 000	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 344	2 424	111	4,7%	1 147	48,9%	139	5,7%	-	-	1 397	57,6%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	131 815	110 082	24 436	18,5%	28 553	21,7%	20 433	18,6%	-	-	73 422	66,7%
Capital Expenditure	5 844	4 424	111	1,9%	1 147	19,6%	139	3,1%	-	-	1 397	31,6%
Total	137 659	114 506	24 547	17,8%	29 700	21,6%	20 572	18,0%	-	-	74 819	65,3%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	162 103	169 222	49 500	30,5%	41 994	25,9%	46 829	27,7%	-	-	138 323	81,7%
External loans	8 709	7 405	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	86 501	81 988	30 548	35,3%	17 885	20,7%	22 569	27,5%	-	-	71 001	86,6%
Investments redeemed	46 500	56 500	10 000	21,5%	17 000	36,6%	19 000	33,6%	-	-	46 000	81,4%
Statutory receipts (including VAT)	-	1 800	721	-	535	-	362	20,1%	-	-	1 618	89,9%
Other receipts	20 394	21 529	8 232	40,4%	6 575	32,2%	4 899	22,8%	-	-	19 705	91,5%
Payments	172 323	118 877	57 547	33,4%	42 700	24,8%	39 572	33,3%	-	-	139 819	117,6%
Salaries, wages and allowances	48 075	44 214	11 636	24,2%	11 314	23,5%	10 060	22,8%	-	-	33 010	74,7%
Cash and creditor payments	60 525	-	7 241	12,0%	13 095	21,6%	5 236	-	-	-	25 572	-
Capital payments	5 844	4 424	111	1,9%	1 147	19,6%	139	3,1%	-	-	1 397	31,6%
Investments made	55 000	65 000	33 000	60,0%	13 000	23,6%	19 000	29,2%	-	-	65 000	100,0%
External loans repaid	1 955	1 701	-	-	662	33,9%	-	-	-	-	662	38,9%
Statutory payments (including VAT)	511	3 539	1 805	353,3%	948	185,5%	381	10,8%	-	-	3 134	88,6%
Other payments	413	-	3 753	909,3%	2 534	613,9%	4 757	-	-	-	11 044	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	T Botha	028 425 1157
Financial Manager	J J Burger	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	129 941	156 622	32 043	24,7%	38 656	29,7%	40 310	25,7%	34 950	22,3%	145 959	93,2%
Property rates	28 753	29 007	12 621	43,9%	5 456	19,0%	3 722	12,8%	5 072	17,5%	26 871	92,6%
Service charges	60 637	63 594	12 497	20,6%	11 761	19,4%	15 756	24,8%	13 194	20,7%	53 208	83,7%
Other own revenue	40 551	64 021	6 925	17,1%	21 439	52,9%	20 832	32,5%	16 684	26,1%	65 880	102,9%
Operating Expenditure	129 937	156 617	29 367	22,6%	33 605	25,9%	25 283	16,1%	50 647	32,3%	138 902	88,7%
Employee related costs	48 606	48 352	11 097	22,8%	12 668	26,1%	10 838	22,4%	10 731	22,2%	45 334	93,8%
Provision for working capital	1 480	1 480	808	54,6%	808	54,6%	(506)	(34,2%)	370	25,0%	1 480	100,0%
Repairs and maintenance	6 326	10 249	1 544	24,4%	2 894	45,7%	1 178	11,5%	3 520	34,3%	9 136	89,1%
Bulk purchases	19 317	19 899	4 366	22,6%	4 346	22,5%	4 694	23,6%	5 730	28,8%	19 136	96,2%
Other expenditure	54 208	76 637	11 552	21,3%	12 889	23,8%	9 079	11,8%	30 296	39,5%	63 816	83,3%
Surplus/(Deficit)	4	5	2 676		5 051		15 027		(15 697)		7 057	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	25 629	41 284	3 155	12,3%	1 797	7,0%	7 166	17,4%	8 541	20,7%	20 659	50,0%
External loans	10 300	12 902	-	-	-	-	-	-	10 000	77,5%	10 000	77,5%
Internal contributions	5 552	8 012	-	-	-	-	-	-	6 627	82,7%	6 627	82,7%
Grants and subsidies	9 077	19 670	3 155	34,8%	1 797	19,8%	7 166	36,4%	(8 086)	(41,1%)	4 032	20,5%
Other	700	700	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	25 629	41 286	3 899	15,2%	7 677	30,0%	7 071	17,1%	2 010	4,9%	20 657	50,0%
Water	3 610	3 614	77	2,1%	270	7,5%	63	1,7%	461	12,8%	871	24,1%
Electricity	3 772	3 984	426	11,3%	263	7,0%	645	16,2%	1 387	34,8%	2 721	68,3%
Housing	3 938	12 002	1 326	33,7%	2 905	73,8%	4 798	40,0%	(8 742)	(72,8%)	287	2,4%
Roads, pavements, bridges and storm water	5 193	9 270	1 217	23,4%	1 662	32,0%	1 132	12,2%	3 103	33,5%	7 114	76,7%
Other	9 116	12 416	853	9,4%	2 577	28,3%	433	3,5%	5 801	46,7%	9 664	77,8%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	129 937	156 617	29 367	22,6%	33 605	25,9%	25 283	16,1%	50 647	32,3%	138 902	88,7%
Capital Expenditure	25 629	41 286	3 899	15,2%	7 677	30,0%	7 071	17,1%	2 010	4,9%	20 657	50,0%
Total	155 566	197 903	33 266	21,4%	41 282	26,5%	32 354	16,3%	52 657	26,6%	159 559	80,6%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	198 232	198 231	60 652	30,6%	87 977	44,4%	114 069	57,5%	148 931	75,1%	411 629	207,7%
External loans	10 300	10 300	-	-	-	-	-	-	10 000	97,1%	10 000	97,1%
Grants and subsidies	20 432	20 432	3 415	16,7%	7 337	35,9%	12 352	60,5%	29 689	145,3%	52 793	258,4%
Investments redeemed	61 000	61 000	40 000	65,6%	30 323	49,7%	64 000	104,9%	87 800	143,9%	222 123	364,1%
Statutory receipts (including VAT)	86 308	8 400	5 414	6,3%	1 515	1,8%	1 800	21,4%	2 605	31,0%	11 334	134,9%
Other receipts	20 192	98 099	11 823	58,6%	48 802	241,7%	35 917	36,6%	18 837	19,2%	115 379	117,6%
Payments	200 329	219 436	84 631	42,2%	85 495	42,7%	106 352	48,5%	102 598	46,8%	379 076	172,8%
Salaries, wages and allowances	34 919	35 051	9 649	27,6%	9 682	27,7%	7 789	22,2%	7 580	21,6%	34 700	99,0%
Cash and creditor payments	44 390	47 886	9 244	20,8%	13 758	31,0%	9 397	19,6%	15 049	31,4%	47 448	99,1%
Capital payments	25 629	33 943	2 322	9,1%	6 895	26,9%	7 857	23,1%	3 358	9,9%	20 432	60,2%
Investments made	72 000	72 000	40 000	55,6%	50 000	69,4%	74 927	104,1%	67 978	94,4%	232 905	323,5%
External loans repaid	2 141	2 141	-	-	-	-	-	-	2 235	104,4%	2 235	104,4%
Statutory payments (including VAT)	8 314	8 315	2 667	32,1%	2 664	32,0%	3 271	39,3%	3 297	39,7%	11 899	143,1%
Other payments	12 936	20 100	20 749	160,4%	2 496	19,3%	3 111	15,5%	3 101	15,4%	29 457	146,6%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	14 390	19 120	1 647	11,4%	1 024	7,1%	1 521	8,0%	2 442	12,8%	6 634	34,7%
Service charges	11 454	11 454	1 427	12,5%	853	7,4%	1 635	14,3%	1 314	11,5%	5 229	45,7%
Grants and subsidies	2 706	7 436	3	0,1%	66	2,4%	99	1,3%	2 400	32,3%	2 568	34,5%
Other own revenue	230	230	217	94,3%	105	45,7%	(213)	(92,6%)	(1 272)	(553,0%)	(1 163)	(505,7%)
Operating Expenditure	9 190	16 686	2 649	28,8%	2 997	32,6%	2 544	15,2%	3 285	19,7%	11 475	68,8%
Employee related costs	2 275	2 337	571	25,1%	705	31,0%	519	22,2%	491	21,0%	2 286	97,8%
Provision for working capital	204	204	51	25,0%	68	33,3%	34	16,7%	51	25,0%	204	100,0%
Repairs and maintenance	525	725	145	27,6%	196	37,3%	115	15,9%	112	15,4%	568	78,0%
Bulk purchases	1 651	1 948	226	13,7%	397	24,0%	583	29,9%	463	23,8%	1 669	85,7%
Other expenditure	4 535	11 472	1 656	36,5%	1 631	36,0%	1 293	11,3%	2 168	18,9%	6 748	58,8%
Surplus/(Deficit)	5 200	2 434	(1 002)		(1 973)		(1 023)		(843)		(4 841)	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	34 878	35 456	7 587	21,8%	6 245	17,9%	9 752	27,5%	8 271	23,3%	31 855	89,8%
Service charges	32 161	32 161	7 256	22,6%	5 511	17,1%	7 413	23,0%	7 234	22,5%	27 414	85,2%
Grants and subsidies	1 010	1 135	-	-	439	43,5%	2 018	177,8%	344	30,3%	2 801	246,8%
Other own revenue	1 707	2 160	331	19,4%	295	17,3%	321	14,9%	693	32,1%	1 640	75,9%
Operating Expenditure	31 248	32 520	6 846	21,9%	7 157	22,9%	6 521	20,1%	15 199	46,7%	35 723	109,8%
Employee related costs	3 770	3 656	884	23,4%	942	25,0%	829	22,7%	810	22,2%	3 465	94,8%
Provision for working capital	566	566	141	24,9%	141	24,9%	142	25,1%	142	25,1%	566	100,0%
Repairs and maintenance	1 209	1 334	222	18,4%	346	28,6%	228	17,1%	400	30,0%	1 196	89,7%
Bulk purchases	17 666	17 951	4 140	23,4%	3 949	22,4%	3 850	21,4%	4 717	26,3%	16 656	92,8%
Other expenditure	8 037	9 013	1 459	18,2%	1 779	22,1%	1 472	16,3%	9 130	101,3%	13 840	153,6%
Surplus/(Deficit)	3 630	2 936	741		(912)		3 231		(6 928)		(3 868)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	526	11,7%	290	6,5%	223	5,0%	3 442	76,8%	4 481	17,4%
Electricity	2 329	55,8%	431	10,3%	180	4,3%	1 236	29,6%	4 176	16,2%
Property Rates	1 366	28,8%	478	10,1%	95	2,0%	2 805	59,1%	4 744	18,4%
Other	1 612	13,0%	698	5,6%	406	3,3%	9 709	78,1%	12 425	48,1%
Total	5 833	22,6%	1 897	7,3%	904	3,5%	17 192	66,6%	25 826	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 672	100,0%	-	-	-	-	-	-	1 672	8,8%
Bulk Water	157	100,0%	-	-	-	-	-	-	157	0,8%
PAYE deductions	241	100,0%	-	-	-	-	-	-	241	1,3%
VAT (output less input)	184	100,0%	-	-	-	-	-	-	184	1,0%
Pensions / Retirement	551	100,0%	-	-	-	-	-	-	551	2,9%
Loan repayments	2 667	100,0%	-	-	-	-	-	-	2 667	14,1%
Trade Creditors	13 458	100,0%	-	-	-	-	-	-	13 458	71,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 930	100,0%	-	0,0%	-	-	-	0,0%	18 930	100,0%

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	320 919	320 919	138 333	43,1%	37 594	11,7%	-	-	-	-	175 927	54,8%
Property rates	36 974	36 974	36 317	98,2%	330	0,9%	-	-	-	-	36 647	99,1%
Service charges	215 661	215 661	88 653	41,1%	31 275	14,5%	-	-	-	-	119 928	55,6%
Other own revenue	68 283	68 283	13 363	19,6%	5 988	8,8%	-	-	-	-	19 351	28,3%
Operating Expenditure	313 431	313 431	51 050	16,3%	40 206	12,8%	-	-	-	-	91 256	29,1%
Employee related costs	90 769	90 769	15 765	17,4%	16 557	18,2%	-	-	-	-	32 322	35,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	26 900	26 900	7 373	27,4%	5 348	19,9%	-	-	-	-	12 721	47,3%
Bulk purchases	57 717	57 717	12 695	22,0%	7 399	12,8%	-	-	-	-	20 094	34,8%
Other expenditure	-	138 044	15 217	11,0%	10 903	7,9%	-	-	-	-	26 120	18,9%
Surplus/(Deficit)	7 488	7 488	87 283		(2 612)		-		-		84 671	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	103 203	103 203	8 810	8,5%	39 758	38,5%	75 974	73,6%	164 564	159,5%	289 106	280,1%
External loans	7 686	7 686	1 930	25,1%	6 428	83,6%	10 430	135,7%	9 613	125,1%	28 402	369,5%
Internal contributions	47 393	47 393	2 707	5,7%	15 317	32,3%	30 403	64,1%	81 448	171,9%	129 876	274,0%
Grants and subsidies	43 621	43 621	2 773	6,4%	14 879	34,1%	30 073	68,9%	61 147	140,2%	108 872	249,6%
Other	4 503	4 503	1 400	31,1%	3 134	69,6%	5 068	112,5%	12 355	274,4%	21 956	487,6%
Capital Expenditure	102 653	102 653	8 810	8,6%	39 758	38,7%	75 387	73,4%	164 564	160,3%	288 519	281,1%
Water	30 516	30 516	1 119	3,7%	5 917	19,4%	14 397	47,2%	37 887	124,2%	59 321	194,4%
Electricity	10 910	10 910	3 448	31,6%	9 900	90,7%	15 523	142,3%	25 258	231,5%	54 130	496,2%
Housing	-	-	2 034	-	10 585	-	16 909	-	24 040	-	53 567	-
Roads, pavements, bridges and storm water	32 426	32 426	716	2,2%	6 166	19,0%	15 856	48,9%	45 077	139,0%	67 815	209,1%
Other	28 801	28 801	1 493	5,2%	7 190	25,0%	12 702	44,1%	32 302	112,2%	53 686	186,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	313 431	313 431	51 050	16,3%	40 206	12,8%	-	-	-	-	91 256	29,1%
Capital Expenditure	102 653	102 653	8 810	8,6%	39 758	38,7%	75 387	73,4%	164 564	160,3%	288 519	281,1%
Total	416 084	416 084	59 860	14,4%	79 964	19,2%	75 387	18,1%	164 564	39,6%	379 775	91,3%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	45 950	45 950	7 737	16,8%	1 984	4,3%	-	-	-	-	9 720	21,2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	276	-	-	-	-	-	-	-	276	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	45 950	45 950	331	0,7%	157	0,3%	-	-	-	-	488	1,1%
Other receipts	-	-	7 130	-	1 827	-	-	-	-	-	8 957	-
Payments	1 081 910	1 081 910	19 739	1,8%	11 109	1,0%	21 179	2,0%	-	-	52 026	4,8%
Salaries, wages and allowances	1 044 695	1 044 695	420	-	122	-	90	-	-	-	632	0,1%
Cash and creditor payments	-	-	-	-	-	-	9 309	-	-	-	9 309	-
Capital payments	18 281	18 281	1 467	8,0%	2 755	15,1%	376	2,1%	-	-	4 597	25,1%
Investments made	-	-	-	-	-	-	10 000	-	-	-	10 000	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	18 934	18 934	211	1,1%	70	0,4%	23	0,1%	-	-	303	1,6%
Other payments	-	-	17 641	-	8 163	-	1 382	-	-	-	27 186	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	50 024	50 024	14 657	29,3%	7 583	15,2%	-	-	-	-	22 240	44,5%
Service charges	44 908	44 908	13 341	29,7%	7 412	16,5%	-	-	-	-	20 753	46,2%
Grants and subsidies	4 858	4 858	1 251	25,8%	91	1,9%	-	-	-	-	1 342	27,6%
Other own revenue	258	258	65	25,1%	80	31,0%	-	-	-	-	145	56,2%
Operating Expenditure	37 803	37 803	4 184	11,1%	3 929	10,4%	-	-	-	-	8 113	21,5%
Employee related costs	7 328	7 328	1 508	20,6%	1 559	21,3%	-	-	-	-	3 067	41,9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 437	2 437	523	21,5%	455	18,7%	-	-	-	-	978	40,1%
Bulk purchases	6 117	6 117	25	0,4%	376	6,1%	-	-	-	-	401	6,6%
Other expenditure	21 921	21 921	2 128	9,7%	1 540	7,0%	-	-	-	-	3 668	16,7%
Surplus/(Deficit)	12 221	12 221	10 473		3 654		-		-		14 127	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	114 221	114 221	32 035	28,0%	19 157	16,8%	-	-	-	-	51 192	44,8%
Service charges	109 144	109 144	31 906	29,2%	18 955	17,4%	-	-	-	-	50 861	46,6%
Grants and subsidies	5 064	5 064	101	2,0%	201	4,0%	-	-	-	-	302	6,0%
Other own revenue	13	13	29	228,6%	1	11,2%	-	-	-	-	30	230,8%
Operating Expenditure	73 594	73 594	15 602	21,2%	9 746	13,2%	-	-	-	-	25 348	34,4%
Employee related costs	7 021	7 021	1 293	18,4%	1 362	19,4%	-	-	-	-	2 655	37,8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 584	1 584	496	31,3%	334	21,1%	-	-	-	-	830	52,4%
Bulk purchases	51 600	51 600	12 670	24,6%	7 023	13,6%	-	-	-	-	19 693	38,2%
Other expenditure	13 389	13 389	1 143	8,5%	1 026	7,7%	-	-	-	-	2 169	16,2%
Surplus/(Deficit)	40 627	40 627	16 433		9 411		-		-		25 844	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	K Nicol	044 606 5001
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.
2. No information submitted for third and fourth quarter.

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	509 650	529 333	245 612	48,2%	90 235	17,7%	89 267	17,5%	166 657	31,5%	565 230	106,8%
Property rates	108 639	105 639	105 709	97,3%	2 669	2,5%	2 342	2,2%	(2 523)	(2,4%)	108 197	102,4%
Service charges	282 626	274 904	96 682	34,2%	20 657	7,3%	46 528	16,5%	108 044	39,3%	271 911	98,9%
Other own revenue	118 385	148 790	43 221	36,5%	66 910	56,5%	40 397	34,1%	61 136	41,1%	185 122	124,4%
Operating Expenditure	525 267	529 157	87 908	16,7%	140 032	26,7%	111 100	21,2%	125 635	23,7%	464 675	87,8%
Employee related costs	142 358	152 845	29 041	20,4%	35 728	25,1%	31 877	22,4%	35 234	23,1%	131 880	86,3%
Provision for working capital	7 750	7 750	3 203	41,3%	2 942	38,0%	7 455	96,2%	(6 255)	(80,7%)	7 345	94,8%
Repairs and maintenance	62 252	55 971	9 319	15,0%	17 367	27,9%	10 306	16,6%	16 582	29,6%	53 574	95,7%
Bulk purchases	78 520	78 520	20 232	25,8%	16 723	21,3%	16 276	20,7%	27 583	35,1%	80 814	102,9%
Other expenditure	234 387	234 071	26 113	11,1%	67 273	28,7%	45 186	19,3%	52 491	22,4%	191 063	81,6%
Surplus/(Deficit)	(15 617)	(15 617)	157 705		(49 797)		(21 833)		41 022		100 555	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	229 612	222 448	16 616	7,2%	30 226	13,2%	26 849	11,4%	129 925	58,4%	203 616	91,5%
External loans	128 075	93 100	12 429	9,7%	20 476	16,0%	17 606	13,7%	58 858	63,2%	109 369	117,5%
Internal contributions	44 884	71 931	3 033	6,8%	7 612	17,0%	4 080	8,6%	35 865	49,9%	50 590	70,3%
Grants and subsidies	13 819	46 009	56	0,4%	1 975	14,3%	5 107	10,4%	29 096	63,2%	36 234	78,8%
Other	42 834	11 408	1 098	2,6%	163	0,4%	56	0,5%	6 106	53,5%	7 423	65,1%
Capital Expenditure	229 612	222 448	16 616	7,2%	30 226	13,2%	26 849	12,1%	129 924	58,4%	203 616	91,5%
Water	69 100	55 850	5 054	7,3%	4 233	6,1%	6 158	11,0%	37 011	66,3%	52 456	93,9%
Electricity	26 150	29 780	1 113	4,3%	2 169	8,3%	8 615	28,9%	17 916	60,2%	29 813	100,1%
Housing	13 101	6 472	124	1,0%	2 625	20,0%	1 518	23,5%	4 202	64,9%	8 469	130,9%
Roads, pavements, bridges and storm water	74 405	79 535	7 697	10,3%	13 550	18,2%	7 055	8,9%	48 328	60,8%	76 630	96,3%
Other	46 856	50 811	2 628	5,6%	7 649	16,3%	3 504	6,9%	22 467	44,2%	36 248	71,3%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	525 267	529 157	87 908	16,7%	140 032	26,7%	111 100	21,0%	125 635	23,7%	464 675	87,8%
Capital Expenditure	229 612	222 448	16 616	7,2%	30 226	13,2%	26 849	12,1%	129 924	58,4%	203 616	91,5%
Total	754 879	761 553	104 524	13,8%	170 258	22,6%	137 949	18,1%	255 559	33,6%	668 291	87,8%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	646 562	646 585	160 657	24,8%	188 160	29,1%	202 936	31,4%	443 850	68,6%	995 603	154,0%
External loans	105 486	105 486	-	-	-	-	-	-	93 100	88,3%	93 100	88,3%
Grants and subsidies	90 500	90 500	11 277	12,5%	13 056	14,4%	42 210	46,6%	44 129	48,8%	110 672	122,3%
Investments redeemed	-	6 504	32	0,5%	53 750	826,4%	22 013	338,5%	83 500	1283,8%	159 295	2449,2%
Statutory receipts (including VAT)	-	-	9 387	-	9 327	-	8 926	-	8 649	-	36 289	-
Other receipts	450 576	444 095	139 961	31,5%	112 027	25,2%	129 787	29,2%	214 472	48,3%	596 247	134,3%
Payments	651 831	655 405	119 447	18,2%	249 261	38,0%	227 132	34,7%	346 618	52,9%	942 458	143,8%
Salaries, wages and allowances	149 504	153 078	31 709	20,7%	37 319	24,4%	33 778	22,1%	36 905	24,1%	139 711	91,3%
Cash and creditor payments	167 040	167 040	29 347	17,6%	56 711	34,0%	32 537	19,5%	27 233	16,3%	145 828	87,3%
Capital payments	201 345	201 345	16 616	8,3%	30 226	15,0%	26 849	13,3%	128 408	63,8%	202 099	100,4%
Investments made	-	-	-	-	-	-	96 300	-	118 000	-	214 300	-
External loans repaid	7 972	7 972	675	8,5%	4 855	60,9%	-	-	3 347	42,0%	8 877	111,4%
Statutory payments (including VAT)	-	-	2 916	-	6 986	-	6 068	-	17 018	-	32 988	-
Other payments	125 970	125 970	38 184	30,3%	113 164	89,8%	31 599	25,1%	15 707	12,5%	198 654	157,7%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	54 353	54 353	15 785	29,0%	13 735	25,3%	15 945	29,3%	26 796	49,3%	72 261	132,9%
Service charges	48 480	48 480	8 111	16,7%	304	0,6%	9 939	20,5%	6 845	14,1%	25 199	52,0%
Grants and subsidies	-	-	-	-	-	-	-	-	15 544	-	15 544	-
Other own revenue	5 873	5 873	7 674	130,7%	13 431	228,7%	6 006	102,3%	4 407	75,0%	31 518	536,7%
Operating Expenditure	49 406	49 406	7 894	16,0%	11 719	23,7%	11 624	23,5%	7 378	14,9%	38 615	78,2%
Employee related costs	13 223	13 223	2 949	22,3%	3 540	26,8%	3 178	24,0%	2 429	18,4%	12 096	91,5%
Provision for working capital	2 400	2 400	1 274	53,1%	953	39,7%	1 724	71,8%	(4 398)	(183,3%)	(447)	(18,6%)
Repairs and maintenance	9 263	9 263	1 158	12,5%	1 916	20,7%	1 674	18,1%	2 544	27,5%	7 292	78,7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 520	24 520	2 513	10,2%	5 310	21,7%	5 048	20,6%	6 803	27,7%	19 674	80,2%
Surplus/(Deficit)	4 947	4 947	7 891		2 016		4 321		19 418		18 756	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	164 603	164 603	41 901	25,5%	41 329	25,1%	41 626	25,3%	44 705	27,2%	169 561	103,0%
Service charges	160 743	160 743	19 093	11,9%	18 821	11,7%	34 301	21,3%	41 600	25,9%	113 615	70,8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 860	3 860	22 808	590,9%	22 508	583,1%	7 325	189,8%	3 105	80,4%	55 746	1444,2%
Operating Expenditure	127 844	127 843	35 812	28,0%	29 994	23,5%	26 776	20,9%	30 871	21,7%	123 453	96,6%
Employee related costs	17 160	17 160	3 588	20,9%	4 595	26,8%	4 282	25,0%	2 874	14,1%	15 339	89,4%
Provision for working capital	150	150	(812)	(541,3%)	795	530,0%	580	386,7%	(1 176)	121,3%	(613)	(408,7%)
Repairs and maintenance	8 120	8 120	1 661	20,5%	1 820	22,4%	1 108	13,6%	2 380	26,7%	6 969	85,8%
Bulk purchases	78 520	78 520	26 638	36,5%	16 723	21,3%	16 276	20,7%	19 177	22,1%	80 814	102,9%
Other expenditure	23 893	23 893	2 737	11,5%	6 061	25,4%	4 530	19,0%	7 616	23,5%	20 944	87,7%
Surplus/(Deficit)	36 759	36 760	17 503		11 335		14 850		13 834		46 108	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 197	29,8%	925	3,4%	860	3,1%	17 540	63,7%	27 522	37,2%
Electricity	9 398	79,0%	194	1,6%	127	1,1%	2 174	18,3%	11 893	16,1%
Property Rates	4 364	48,2%	217	2,4%	122	1,3%	4 358	48,1%	9 060	12,2%
Other	775	3,0%	623	2,4%	642	2,5%	23 463	92,0%	25 503	34,5%
Total	22 733	30,7%	1 960	2,8%	1 750	2,4%	47 534	64,3%	73 978	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 633	100,0%	-	-	-	-	-	-	11 633	9,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	980	100,0%	-	-	-	-	-	-	980	0,8%
VAT (output less input)	(7 206)	100,0%	-	-	-	-	-	-	(7 206)	(5,9%)
Pensions / Retirement	1 678	100,0%	-	-	-	-	-	-	1 678	1,4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	97 531	100,0%	-	-	-	-	-	-	97 531	80,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 569	100,0%	-	-	-	-	-	-	16 569	13,7%
Total	121 184	100,0%	-	0,0%	-	-	-	0,0%	121 184	100,0%

Contact Details

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.
2. Property rates are levied in advance at the beginning of the financial year.



Date: 25/09/2007



Date: 25/09/2007

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	152 000	156 282	38 502	25,3%	33 519	22,1%	29 592	18,9%	46 360	29,7%	147 973	94,7%
Property rates	30 500	31 545	10 005	32,8%	7 656	25,1%	4 908	15,6%	6 676	21,2%	29 245	92,7%
Service charges	102 300	102 628	21 419	20,9%	20 838	20,4%	23 443	22,8%	37 128	36,2%	102 827	100,2%
Other own revenue	19 200	22 110	7 078	36,9%	5 025	26,2%	1 241	5,6%	2 556	11,6%	15 900	71,9%
Operating Expenditure	152 000	156 282	32 555	21,4%	29 443	19,4%	22 461	14,4%	51 873	33,2%	136 333	87,2%
Employee related costs	58 800	61 458	13 903	23,6%	14 201	24,2%	14 008	22,8%	28 779	46,8%	70 891	115,3%
Provision for working capital	2 300	2 323	400	17,4%	-	-	-	-	-	-	400	17,2%
Repairs and maintenance	7 600	8 040	1 255	16,5%	2 119	27,9%	1 250	15,5%	2 678	33,3%	7 302	90,8%
Bulk purchases	30 600	30 581	7 931	25,9%	5 972	19,5%	6 017	19,7%	10 022	32,8%	29 941	97,9%
Other expenditure	52 700	53 880	9 067	17,2%	7 152	13,6%	1 187	2,2%	10 394	19,3%	27 800	51,6%
Surplus/(Deficit)	-	-	5 947		4 076		7 131		(5 513)		11 640	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	51 700	51 700	6 681	12,9%	12 490	24,2%	6 470	12,5%	25 297	48,9%	50 938	98,5%
External loans	10 600	10 600	500	4,7%	-	-	714	6,7%	10 470	98,8%	11 684	110,2%
Internal contributions	13 700	13 700	1 507	11,0%	2 378	17,4%	2 027	14,8%	6 572	48,0%	12 484	91,1%
Grants and subsidies	27 400	27 400	4 674	17,1%	10 113	36,9%	3 729	13,6%	8 255	30,1%	26 771	97,7%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	51 700	51 700	6 681	12,9%	12 490	24,2%	6 470	12,5%	25 297	48,9%	50 938	98,5%
Water	4 800	4 800	24	0,5%	882	18,4%	436	9,1%	648	13,5%	1 991	41,5%
Electricity	5 000	5 000	297	5,9%	151	3,0%	435	8,7%	2 020	40,4%	2 903	58,1%
Housing	10 000	10 000	1 500	15,0%	2 489	24,9%	2 182	21,8%	4 724	47,2%	10 895	109,0%
Roads, pavements, bridges and storm water	16 200	16 200	3 103	19,2%	6 030	37,2%	1 666	10,3%	(3 643)	(22,5%)	7 157	44,2%
Other	15 700	15 700	1 756	11,2%	2 937	18,7%	1 750	11,1%	21 548	137,2%	27 992	178,3%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	152 000	156 282	32 555	21,4%	29 443	19,4%	22 461	14,4%	51 873	33,2%	136 333	87,2%
Capital Expenditure	51 700	51 700	6 681	12,9%	12 490	24,2%	6 470	12,5%	25 297	48,9%	50 938	98,5%
Total	203 700	207 982	39 236	19,3%	41 934	20,6%	28 931	13,9%	77 170	37,1%	187 271	90,0%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	-	-	107 464	-	50 687	-	44 134	-	54 526	-	256 812	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	4 915	-	6 476	-	16 893	-	8 655	-	36 939	-
Investments redeemed	-	-	11 352	-	-	-	-	-	-	-	11 352	-
Statutory receipts (including VAT)	-	-	3 144	-	1 948	-	2 871	-	24 773	-	32 736	-
Other receipts	-	-	88 053	-	42 263	-	24 370	-	21 098	-	175 784	-
Payments	-	-	92 331	-	40 572	-	43 276	-	191 512	-	367 690	-
Salaries, wages and allowances	-	-	9 926	-	14 133	-	13 624	-	33 208	-	70 891	-
Cash and creditor payments	-	-	36 510	-	17 699	-	20 563	-	107 071	-	181 843	-
Capital payments	-	-	5 448	-	4 981	-	6 470	-	25 297	-	42 196	-
Investments made	-	-	11 000	-	-	-	-	-	-	-	11 000	-
External loans repaid	-	-	5 357	-	-	-	-	-	-	-	5 357	-
Statutory payments (including VAT)	-	-	1 842	-	696	-	2 620	-	25 936	-	31 093	-
Other payments	-	-	22 249	-	3 062	-	-	-	-	-	25 311	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	19 200	19 245	4 607	24,0%	6 531	34,0%	8 567	44,5%	1 992	10,3%	21 697	112,7%
Service charges	18 700	18 945	4 584	24,5%	6 458	34,5%	8 486	44,8%	1 992	10,5%	21 519	113,6%
Grants and subsidies	500	300	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	23	-	74	-	81	-	-	-	178	-
Operating Expenditure	11 500	10 216	1 999	17,4%	1 716	14,9%	1 319	12,9%	1 734	17,0%	6 766	66,2%
Employee related costs	4 100	4 164	1 052	25,7%	845	20,6%	585	14,0%	2 152	51,7%	4 633	111,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 200	1 416	322	26,8%	392	32,7%	220	15,5%	320	22,6%	1 253	88,5%
Bulk purchases	-	-	-	-	-	-	297	-	(297)	-	-	-
Other expenditure	6 200	4 635	625	10,1%	479	7,7%	217	4,7%	(440)	(9,5%)	880	19,0%
Surplus/(Deficit)	7 700	9 029	2 608		4 815		7 248		258		14 931	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	60 500	60 476	15 382	25,4%	14 021	23,2%	11 925	19,7%	21 952	36,3%	63 280	104,6%
Service charges	59 300	59 276	11 357	19,2%	12 576	21,2%	11 910	20,1%	21 952	37,0%	57 795	97,5%
Grants and subsidies	1 200	1 201	-	-	174	14,5%	-	-	-	-	174	14,5%
Other own revenue	-	-	4 025	-	1 271	-	15	-	-	-	5 311	-
Operating Expenditure	45 300	45 212	10 473	23,1%	7 686	17,0%	7 507	16,6%	12 101	26,8%	37 766	83,5%
Employee related costs	4 800	4 820	1 298	27,0%	1 043	21,7%	980	20,3%	2 113	43,8%	5 434	112,7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 300	1 222	248	19,1%	270	20,8%	252	20,6%	371	30,3%	1 140	93,4%
Bulk purchases	30 600	30 581	7 931	25,9%	5 972	19,5%	6 017	19,7%	10 319	33,7%	30 238	98,9%
Other expenditure	8 600	8 589	996	11,6%	401	4,7%	258	3,0%	(703)	(8,2%)	952	11,1%
Surplus/(Deficit)	15 200	15 264	4 909		6 335		4 418		9 851		25 514	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 596	15,6%	690	6,7%	527	5,1%	7 425	72,5%	10 237	19,6%
Electricity	4 084	76,0%	191	3,6%	110	2,1%	987	18,4%	5 373	10,3%
Property Rates	2 007	18,3%	311	2,8%	267	2,4%	8 359	76,4%	10 944	21,0%
Other	3 704	14,5%	560	2,2%	820	3,2%	20 460	80,1%	25 544	49,0%
Total	11 391	21,9%	1 752	3,4%	1 725	3,3%	37 231	71,5%	52 098	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	L Scheepers	044 203 3012
Financial Manager	C F Goosen (acting)	044 203 3068

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	139 447	139 447	83 236	59,7%	40 959	29,4%	6 726	4,8%	48 262	34,6%	179 183	128,5%
Property rates	39 245	39 245	40 464	103,1%	12 393	31,6%	(16 754)	(42,7%)	7 256	18,5%	43 359	110,5%
Service charges	78 525	78 525	37 018	47,1%	9 373	11,9%	(25 655)	(32,7%)	4 530	5,8%	25 265	32,2%
Other own revenue	21 677	21 677	5 753	26,5%	19 193	88,5%	49 135	226,7%	36 477	168,3%	110 559	510,0%
Operating Expenditure	139 390	139 390	32 575	23,4%	36 666	26,3%	24 518	17,6%	38 046	27,3%	131 805	94,6%
Employee related costs	55 290	55 290	12 062	21,8%	14 048	25,4%	8 587	15,5%	16 605	30,0%	51 302	92,8%
Provision for working capital	6 500	6 500	1 625	25,0%	1 625	25,0%	1 625	25,0%	1 625	25,0%	6 500	100,0%
Repairs and maintenance	7 081	7 081	1 147	16,2%	3 188	45,0%	(1 250)	(17,7%)	3 141	44,4%	6 225	87,9%
Bulk purchases	18 171	18 171	6 661	36,7%	4 689	25,8%	2 377	13,1%	5 969	32,8%	19 695	108,4%
Other expenditure	52 347	52 347	11 080	21,2%	13 116	25,1%	13 180	25,2%	10 707	20,5%	48 083	91,9%
Surplus/(Deficit)	57	57	50 661		4 293		(17 792)		10 216		47 378	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	76 913	76 913	7 411	9,6%	9 690	12,6%	7 838	10,2%	34 915	45,4%	59 854	77,8%
External loans	15 000	15 000	-	-	-	-	-	-	8 606	90,7%	19 208	202,5%
Internal contributions	9 486	9 486	2 284	24,1%	4 295	45,3%	4 023	42,4%	26 310	50,2%	40 646	77,5%
Grants and subsidies	52 427	52 427	5 127	9,8%	5 395	10,3%	3 815	7,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	76 913	76 913	7 411	9,6%	9 690	12,6%	7 838	10,2%	34 626	45,0%	59 564	77,4%
Water	12 425	12 425	-	-	1 630	13,1%	973	7,8%	10 885	87,6%	13 488	108,6%
Electricity	5 825	5 825	90	1,5%	1 057	18,1%	561	9,6%	2 439	41,9%	4 146	71,2%
Housing	25 907	25 907	4 895	18,9%	3 398	13,1%	2 198	8,5%	4 337	16,7%	14 827	57,2%
Roads, pavements, bridges and storm water	8 560	8 560	1 805	21,1%	2 166	25,3%	1 727	20,2%	2 791	32,6%	8 490	99,2%
Other	24 196	24 196	621	2,6%	1 438	5,9%	2 380	9,8%	14 174	58,6%	18 613	76,9%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	139 390	139 390	32 575	23,4%	36 666	26,3%	24 518	17,6%	38 046	27,3%	131 805	94,6%
Capital Expenditure	76 913	76 913	7 411	9,6%	9 690	12,6%	7 838	10,2%	34 626	45,0%	59 564	77,4%
Total	216 303	216 303	39 986	18,5%	46 356	21,4%	32 356	15,0%	72 672	33,6%	191 370	88,5%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	296 595	296 595	37 551	12,7%	54 557	18,4%	64 114	21,6%	66 091	22,3%	222 313	75,0%
External loans	15 000	15 000	-	-	-	-	15 000	100,0%	-	-	15 000	100,0%
Grants and subsidies	52 427	52 427	11 579	22,1%	8 669	16,5%	11 319	21,6%	50	0,1%	31 618	60,3%
Investments redeemed	80 000	80 000	2 000	2,5%	4 000	5,0%	3 000	3,8%	24 200	30,3%	33 200	41,5%
Statutory receipts (including VAT)	9 721	9 721	393	4,0%	2 173	22,4%	-	-	-	-	2 565	26,4%
Other receipts	139 447	139 447	23 580	16,9%	39 715	28,5%	34 795	25,0%	41 841	30,0%	139 930	100,3%
Payments	287 922	287 922	54 774	19,0%	64 314	22,3%	63 644	22,1%	60 690	21,1%	243 423	84,5%
Salaries, wages and allowances	55 290	55 290	5 934	10,7%	10 878	19,7%	8 974	16,2%	6 690	12,1%	32 477	58,7%
Cash and creditor payments	55 000	55 000	29 887	54,3%	22 642	41,2%	18 707	34,0%	37 193	67,6%	108 429	197,1%
Capital payments	76 913	76 913	2 279	3,0%	4 276	5,6%	7 741	10,1%	4 995	6,5%	19 291	25,1%
Investments made	80 000	80 000	15 000	18,8%	23 400	29,3%	27 500	34,4%	-	-	65 900	82,4%
External loans repaid	14 719	14 719	-	-	2 200	14,9%	-	-	3 382	23,0%	5 582	37,9%
Statutory payments (including VAT)	6 000	6 000	1 674	27,9%	917	15,3%	722	12,0%	91	1,5%	3 403	56,7%
Other payments	-	-	-	-	-	-	-	-	8 339	-	8 339	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	19 552	19 552	4 657	23,8%	4 772	24,4%	5 666	29,0%	5 563	28,5%	20 658	105,7%
Service charges	18 026	18 026	4 352	24,1%	4 772	26,5%	5 666	31,4%	5 563	30,9%	20 352	112,9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 526	1 526	305	20,0%	-	-	-	-	-	-	305	20,0%
Operating Expenditure	9 831	9 831	3 457	35,2%	2 956	30,1%	(1 223)	(12,4%)	3 433	34,9%	8 622	87,7%
Employee related costs	2 422	2 422	850	35,1%	818	33,8%	643	22,4%	776	32,0%	2 987	123,3%
Provision for working capital	2 500	2 500	625	25,0%	625	25,0%	625	25,0%	625	25,0%	2 500	100,0%
Repairs and maintenance	1 099	1 099	1 061	96,5%	519	47,2%	(1 121)	(102,0%)	483	43,9%	941	85,6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 809	3 809	921	24,2%	995	26,1%	(1 270)	(33,3%)	1 549	40,7%	2 194	57,6%
Surplus/(Deficit)	9 721	9 721	1 200		1 816		6 889		2 130		12 036	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	35 345	35 345	8 969	25,4%	7 981	22,6%	6 973	19,7%	8 693	24,6%	32 616	92,3%
Service charges	34 336	34 336	8 833	25,7%	7 981	23,2%	6 973	20,3%	8 693	25,3%	32 480	94,6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 009	1 009	136	13,5%	-	-	-	-	-	-	136	13,5%
Operating Expenditure	45 946	45 946	14 688	32,0%	21 763	47,4%	(4 532)	(9,9%)	14 823	32,3%	46 743	101,7%
Employee related costs	3 405	3 405	1 015	29,8%	908	26,7%	566	16,6%	879	25,8%	3 369	98,9%
Provision for working capital	1 000	1 000	250	25,0%	250	25,0%	250	25,0%	250	25,0%	1 000	100,0%
Repairs and maintenance	623	623	216	26,5%	352	42,8%	23	2,8%	1 024	124,4%	1 618	196,6%
Bulk purchases	18 171	18 171	6 742	37,1%	4 689	25,8%	2 296	12,6%	5 969	32,8%	19 695	108,4%
Other expenditure	22 547	22 547	6 463	28,7%	15 564	69,0%	(7 667)	(34,0%)	6 702	29,7%	21 061	93,4%
Surplus/(Deficit)	(10 601)	(10 601)	(5 719)		(13 782)		11 505		(6 130)		(14 127)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 681	26,4%	481	7,6%	218	3,4%	3 984	62,6%	6 363	23,5%
Electricity	3 056	79,3%	298	7,7%	70	1,8%	430	11,2%	3 854	14,3%
Property Rates	1 663	29,5%	151	2,7%	62	1,1%	3 763	66,7%	5 639	20,9%
Other	162	1,4%	765	6,8%	583	5,2%	9 678	86,5%	11 187	41,4%
Total	6 562	24,3%	1 694	6,3%	933	3,4%	17 854	66,0%	27 043	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	645	100,0%	-	-	-	-	-	-	645	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	645	100,0%	-	0,0%	-	-	-	0,0%	645	100,0%

Contact Details

Municipal Manager	M G Seitsho	044 501 3005
Financial Manager	J S Coetzee	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	230 134	243 170	134 936	58,6%	31 619	13,7%	34 353	14,1%	88 144	36,2%	289 052	118,9%
Property rates	69 622	69 933	62 427	89,7%	396	0,6%	225	0,3%	3 084	4,4%	66 132	94,6%
Service charges	124 838	128 635	59 405	47,6%	22 658	18,2%	21 781	16,9%	24 222	18,8%	128 066	99,6%
Other own revenue	35 674	44 602	13 104	36,7%	8 565	24,0%	12 347	27,7%	60 838	136,4%	94 854	212,7%
Operating Expenditure	229 610	236 608	54 047	23,5%	55 820	24,3%	40 902	17,3%	124 678	52,7%	275 446	116,4%
Employee related costs	78 783	78 130	17 929	22,8%	20 338	25,8%	17 893	22,9%	18 080	23,1%	74 241	95,0%
Provision for working capital	1 575	1 575	394	25,0%	394	25,0%	394	25,0%	3 358	213,2%	4 539	288,2%
Repairs and maintenance	16 955	15 598	1 335	7,9%	3 878	22,9%	2 785	17,9%	8 496	54,5%	16 495	105,8%
Bulk purchases	36 655	33 635	12 512	34,1%	6 875	18,8%	6 844	20,3%	7 280	21,6%	33 510	99,6%
Other expenditure	95 643	107 670	21 877	22,9%	24 336	25,4%	12 986	12,1%	87 464	81,2%	146 662	136,2%
Surplus/(Deficit)	524	6 562	80 889		(24 201)		(6 549)		(36 534)		13 606	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	38 082	80 897	14 150	37,2%	17 829	46,8%	17 968	22,2%	24 993	30,9%	74 940	92,6%
External loans	12 607	22 416	2 350	18,6%	8 169	64,8%	1 749	7,8%	4 540	20,3%	16 808	75,0%
Internal contributions	8 750	14 466	3 365	38,5%	2 891	33,0%	3 515	2,2%	6 489	44,9%	13 060	90,3%
Grants and subsidies	16 725	43 516	8 424	50,4%	6 766	40,5%	15 707	36,1%	13 490	31,0%	44 387	102,0%
Other	-	500	11	-	3	-	197	39,4%	474	94,9%	686	137,1%
Capital Expenditure	38 082	80 897	14 150	37,2%	17 829	46,8%	17 968	22,2%	24 993	30,9%	74 940	92,6%
Water	15 890	28 505	6 953	43,8%	8 628	54,3%	3 228	11,3%	6 809	23,9%	25 617	89,9%
Electricity	9 600	13 842	282	2,9%	986	10,3%	2 004	14,5%	10 321	74,6%	13 593	98,2%
Housing	7 592	16 697	1 766	23,3%	6 370	83,9%	2 966	17,8%	3 187	19,1%	14 289	85,6%
Roads, pavements, bridges and storm water	250	12 074	859	343,4%	339	135,8%	9 079	75,2%	2 069	17,1%	12 346	102,3%
Other	4 750	9 780	4 291	90,3%	1 506	31,7%	691	7,1%	2 608	26,7%	9 096	93,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	229 610	236 608	54 047	23,5%	55 820	24,3%	40 902	17,3%	124 678	52,7%	275 446	116,4%
Capital Expenditure	38 082	80 897	14 150	37,2%	17 829	46,8%	17 968	22,2%	24 993	30,9%	74 940	92,6%
Total	267 692	317 505	68 197	25,5%	73 649	27,5%	58 870	18,5%	149 671	47,1%	350 386	110,4%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	299 652	299 652	113 942	38,0%	108 113	36,1%	122 836	41,0%	125 891	42,0%	470 782	157,1%
External loans	12 607	12 607	-	-	1 967	15,6%	13 516	107,2%	6 956	55,2%	22 439	178,0%
Grants and subsidies	29 945	29 945	12 396	41,4%	17 962	60,0%	42 190	140,9%	11 744	39,2%	84 292	281,5%
Investments redeemed	43 000	43 000	34 085	79,3%	28 432	66,1%	15 050	35,0%	54 318	126,3%	131 886	306,7%
Statutory receipts (including VAT)	11 805	11 805	3 325	28,2%	4 217	35,7%	1 785	15,1%	2 078	17,6%	11 405	96,6%
Other receipts	202 295	202 295	64 135	31,7%	55 534	27,5%	50 296	24,9%	50 795	25,1%	220 759	109,1%
Payments	298 713	298 713	107 409	36,0%	105 035	35,2%	118 871	39,8%	138 232	46,3%	469 548	157,2%
Salaries, wages and allowances	76 438	76 438	19 056	24,9%	22 191	29,0%	19 166	25,1%	19 512	25,5%	79 925	104,6%
Cash and creditor payments	118 384	118 384	37 688	31,8%	36 092	29,6%	36 496	30,8%	42 595	36,0%	151 870	128,3%
Capital payments	38 082	38 082	12 104	31,8%	18 471	48,5%	7 344	19,3%	21 124	55,5%	59 042	155,0%
Investments made	22 000	22 000	23 000	104,5%	10 000	45,5%	49 688	225,9%	37 456	170,3%	120 144	546,1%
External loans repaid	23 598	23 598	9 578	40,6%	12 777	54,1%	433	1,8%	9 893	41,9%	32 681	138,5%
Statutory payments (including VAT)	19 590	19 590	5 860	29,9%	6 363	32,5%	5 649	28,8%	7 550	38,5%	25 422	129,8%
Other payments	622	622	123	19,8%	142	22,8%	96	15,4%	102	16,5%	463	74,5%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	33 222	35 733	17 959	54,1%	6 180	18,6%	5 918	16,6%	20 942	58,6%	51 000	142,7%
Service charges	29 065	31 365	16 672	57,4%	5 064	17,4%	4 344	13,8%	4 692	15,0%	30 772	98,1%
Grants and subsidies	2 996	2 805	999	33,4%	685	22,9%	1 121	40,0%	14 002	499,2%	16 807	599,2%
Other own revenue	1 161	1 563	288	24,8%	432	37,2%	453	29,0%	2 248	143,8%	3 421	218,9%
Operating Expenditure	23 061	22 598	2 938	12,7%	5 945	25,8%	3 278	14,5%	11 207	49,6%	23 368	103,4%
Employee related costs	5 933	5 962	1 162	19,6%	1 383	23,3%	1 216	20,4%	1 218	20,5%	4 980	83,7%
Provision for working capital	315	315	79	25,0%	79	25,0%	79	25,0%	1 518	482,4%	1 754	557,4%
Repairs and maintenance	3 331	2 842	209	6,3%	1 176	35,3%	561	19,7%	1 345	47,3%	3 291	115,8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 482	13 489	1 488	11,0%	3 307	24,5%	1 423	10,5%	7 125	52,8%	13 343	98,9%
Surplus/(Deficit)	10 161	13 135	15 021		235		2 640		9 735		27 632	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	74 074	75 236	20 531	27.7%	18 127	24.5%	17 911	23.8%	25 385	33.7%	81 954	108.9%
Service charges	69 081	70 577	19 346	28.0%	16 989	24.6%	16 564	23.5%	18 823	26.7%	71 722	101.6%
Grants and subsidies	2 229	2 267	743	33.3%	510	22.9%	868	38.3%	495	21.8%	2 616	115.4%
Other own revenue	2 764	2 391	442	16.0%	628	22.7%	480	20.1%	6 067	253.7%	7 617	318.6%
Operating Expenditure	60 673	60 136	14 746	24.3%	15 216	25.1%	11 201	18.6%	18 756	31.2%	59 919	99.6%
Employee related costs	4 911	4 883	1 118	22.8%	1 248	25.4%	1 041	21.3%	1 040	21.3%	4 448	91.1%
Provision for working capital	27	27	7	25.0%	7	25.0%	7	25.0%	620	2282.1%	640	2357.1%
Repairs and maintenance	1 126	1 858	245	21.7%	298	26.5%	245	13.2%	1 456	78.4%	2 244	120.8%
Bulk purchases	36 624	33 544	12 512	34.2%	6 875	18.8%	6 779	20.2%	7 255	21.6%	33 421	99.6%
Other expenditure	17 984	19 824	864	4.8%	6 788	37.7%	3 129	15.8%	8 384	42.3%	19 166	96.7%
Surplus/(Deficit)	13 401	15 100	5 785		2 911		6 710		6 629		22 035	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	989	7.2%	1 173	8.5%	568	4.1%	11 078	80.2%	13 808	31.0%
Electricity	4 645	55.6%	1 719	20.6%	350	4.2%	1 642	19.6%	8 356	18.8%
Property Rates	4 190	39.2%	677	6.3%	251	2.3%	5 574	52.1%	10 692	24.0%
Other	877	7.5%	505	4.3%	333	2.9%	9 928	85.3%	11 644	26.2%
Total	10 701	24.0%	4 075	9.2%	1 503	3.4%	28 221	63.4%	44 499	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 213	95.6%	56	4.4%	-	-	-	-	1 270	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 213	95.6%	56	4.4%	-	-	-	0.0%	1 270	100.0%

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	192 324	218 033	42 537	22,1%	30 499	15,9%	64 751	29,7%	25 481	11,7%	163 268	74,9%
Property rates	1 114	1 114	933	83,8%	95	8,5%	66	6,0%	(101)	(9,1%)	993	89,2%
Service charges	5 246	5 239	987	18,8%	1 080	20,6%	1 095	20,9%	1 172	22,4%	4 334	82,7%
Other own revenue	185 964	211 681	40 617	21,8%	29 324	15,8%	63 590	30,0%	24 410	11,5%	157 941	74,6%
Operating Expenditure	190 144	218 535	31 796	16,7%	38 657	20,3%	35 447	16,2%	57 367	26,3%	163 267	74,7%
Employee related costs	63 142	59 997	12 724	20,2%	15 376	24,4%	13 705	22,8%	15 627	26,0%	57 432	95,7%
Provision for working capital	-	888	-	-	-	-	-	-	888	100,0%	888	100,0%
Repairs and maintenance	3 131	3 276	367	11,7%	697	22,3%	738	22,5%	1 101	33,6%	2 903	88,6%
Bulk purchases	972	972	515	52,9%	305	31,4%	306	31,5%	329	33,9%	1 455	149,7%
Other expenditure	122 899	153 403	18 190	14,8%	22 279	18,1%	20 698	13,5%	39 422	25,7%	100 589	65,6%
Surplus/(Deficit)	2 180	(502)	10 741		(8 158)		29 304		(31 886)		1	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	28 269	25 876	2 976	10,5%	4 380	15,5%	2 856	11,0%	4 105	15,9%	14 318	55,3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	737	1 626	63	8,6%	-	-	200	12,3%	1 649	101,4%	1 912	117,6%
Grants and subsidies	5 216	5 366	-	-	-	-	-	-	-	-	-	-
Other	22 315	18 884	2 913	13,1%	4 380	19,6%	2 657	14,1%	2 456	13,0%	12 406	65,7%
Capital Expenditure	28 269	25 876	2 976	10,5%	4 380	15,5%	2 837	11,0%	3 987	15,4%	14 180	54,8%
Water	2 783	1 613	184	6,6%	576	20,7%	610	37,8%	-	-	1 371	85,0%
Electricity	200	220	-	-	-	-	175	79,7%	20	9,0%	195	88,8%
Housing	206	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 745	5 995	906	19,1%	198	4,2%	1 163	19,4%	-	-	2 267	37,8%
Other	20 335	18 049	1 886	9,3%	3 606	17,7%	888	4,9%	3 967	22,0%	10 347	57,3%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	190 144	218 535	31 796	16,7%	38 657	20,3%	35 447	16,2%	57 367	26,3%	163 267	74,7%
Capital Expenditure	28 269	25 876	2 976	10,5%	4 380	15,5%	2 837	11,0%	3 987	15,4%	14 180	54,8%
Total	218 412	244 411	34 772	15,9%	43 037	19,7%	38 284	15,7%	61 354	25,1%	177 447	72,6%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	246 324	407 000	96 036	39,0%	61 314	24,9%	139 129	34,2%	107 855	26,5%	404 333	99,3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	30 334	65 000	-	-	2 142	7,1%	53 812	82,8%	4 675	7,2%	60 630	93,3%
Investments redeemed	54 000	6 000	1 767	3,3%	2 139	4,0%	810	13,5%	4 338	72,3%	9 054	150,9%
Statutory receipts (including VAT)	74 441	46 000	24 916	33,5%	18 683	25,1%	1 312	2,9%	-	-	44 912	97,6%
Other receipts	87 549	290 000	69 353	79,2%	38 350	43,8%	84 506	29,1%	97 529	33,6%	289 737	99,9%
Payments	244 144	394 966	88 146	36,1%	67 165	27,5%	123 009	31,1%	105 095	26,6%	383 415	97,1%
Salaries, wages and allowances	63 142	59 997	11 643	18,4%	14 365	22,8%	13 049	21,8%	15 627	26,0%	54 684	91,1%
Cash and creditor payments	120 608	165 000	53 641	44,5%	47 778	39,6%	28 690	17,4%	48 171	29,2%	178 280	108,0%
Capital payments	779	1 626	63	8,1%	419	53,7%	-	-	-	-	482	29,6%
Investments made	54 000	155 000	16 681	30,9%	2 467	4,6%	80 012	51,6%	40 962	26,4%	140 123	90,4%
External loans repaid	1 343	1 343	-	-	-	-	207	15,4%	-	-	207	15,4%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	4 272	12 000	6 118	143,2%	2 135	50,0%	1 051	8,8%	336	2,8%	9 640	80,3%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	1 372	1 372	272	19,8%	266	19,4%	284	20,7%	279	20,3%	1 101	80,3%
Service charges	1 372	1 372	266	19,4%	266	19,4%	280	20,4%	275	20,0%	1 087	79,2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	-	-	5	-	4	-	14	-
Operating Expenditure	1 337	1 334	101	7,5%	103	7,7%	181	13,5%	524	39,3%	908	68,1%
Employee related costs	402	403	74	18,4%	75	18,6%	49	12,2%	63	15,6%	261	64,7%
Provision for working capital	470	470	-	-	-	-	-	-	469	99,8%	469	99,8%
Repairs and maintenance	107	107	26	24,4%	28	26,2%	67	63,0%	(18)	(17,3%)	103	96,4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	359	354	-	0,1%	-	-	64	18,1%	11	3,1%	76	21,3%
Surplus/(Deficit)	35	38	171		163		103		(245)		193	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	2 802	2 802	633	22,6%	576	20,5%	594	21,2%	505	18,0%	2 308	82,4%
Service charges	2 802	2 802	627	22,4%	576	20,5%	588	21,0%	497	17,7%	2 288	81,6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	-	-	6	-	9	-	20	-
Operating Expenditure	2 235	2 246	565	25,3%	365	16,3%	326	14,5%	903	40,2%	2 159	96,1%
Employee related costs	112	131	41	36,3%	49	43,5%	13	10,3%	(1)	(0,7%)	102	77,9%
Provision for working capital	418	418	-	-	-	-	-	-	418	100,0%	418	100,0%
Repairs and maintenance	78	78	-	-	-	-	1	1,0%	24	30,5%	25	31,5%
Bulk purchases	972	972	515	52,9%	305	31,4%	306	31,5%	329	33,9%	1 455	149,7%
Other expenditure	655	646	10	1,5%	11	1,8%	6	0,9%	133	20,6%	160	24,7%
Surplus/(Deficit)	567	556	68		211		268		(398)		149	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	84	4,2%	64	3,2%	98	4,9%	1 747	87,6%	1 994	22,7%
Electricity	145	19,0%	28	3,7%	20	2,6%	571	74,7%	765	8,7%
Property Rates	21	1,1%	5	0,3%	4	0,2%	1 814	98,4%	1 845	21,0%
Other	150	3,6%	92	2,2%	75	1,8%	3 879	92,5%	4 196	47,7%
Total	400	4,5%	189	2,2%	198	2,3%	8 011	91,0%	8 799	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	128	100,0%	-	-	-	-	-	-	128	10,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	525	100,0%	-	-	-	-	-	-	525	41,1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	600	100,0%	-	-	-	-	-	-	600	47,0%
Loan repayments	24	100,0%	-	-	-	-	-	-	24	1,9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 276	100,0%	-	0,0%	-	-	-	0,0%	1 276	100,0%

Contact Details

Municipal Manager	M C Botha	044 803 1311
Financial Manager	D D Lott	044 803 1323

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	18 183	18 183	4 602	25,3%	3 512	19,3%	5 642	31,0%	7 270	40,0%	21 025	115,6%
Property rates	3 460	3 460	656	19,0%	318	9,2%	68	2,0%	2 418	69,9%	3 460	100,0%
Service charges	1 818	1 818	360	19,8%	362	19,9%	360	19,8%	354	19,5%	1 436	79,0%
Other own revenue	12 905	12 905	3 586	27,8%	2 832	21,9%	5 214	40,4%	4 497	34,8%	16 129	125,0%
Operating Expenditure	18 519	18 519	4 534	24,5%	3 575	19,3%	3 569	19,3%	5 654	30,5%	17 332	93,6%
Employee related costs	5 381	5 381	1 433	26,6%	1 203	22,4%	1 139	21,2%	1 360	25,3%	5 135	95,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	652	652	110	16,9%	187	28,6%	107	16,4%	222	34,0%	626	96,0%
Bulk purchases	1 579	1 579	485	30,7%	311	19,7%	320	20,3%	259	16,4%	1 374	87,0%
Other expenditure	10 906	10 906	2 505	23,0%	1 874	17,2%	2 003	18,4%	3 814	35,0%	10 196	93,5%
Surplus/(Deficit)	(336)	(336)	68		(63)		2 073		1 616		3 693	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	4 878	4 878	800	16,4%	1 974	40,5%	1 096	22,5%	764	15,7%	4 633	95,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	910	910	12	1,3%	516	56,7%	468	51,5%	286	31,4%	1 283	140,9%
Grants and subsidies	3 968	3 968	788	19,8%	1 457	36,7%	627	15,8%	478	12,1%	3 351	84,4%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	4 878	4 878	800	16,4%	1 974	40,5%	1 096	22,5%	764	15,7%	4 633	95,0%
Water	233	233	30	12,7%	74	31,9%	88	37,9%	62	26,4%	254	109,0%
Electricity	20	20	-	-	28	140,0%	-	-	16	77,8%	44	217,8%
Housing	2 950	2 950	398	13,5%	1 424	48,3%	890	30,2%	555	18,8%	3 267	110,8%
Roads, pavements, bridges and storm water	570	570	54	9,5%	237	41,5%	32	5,6%	-	-	323	56,6%
Other	1 105	1 105	318	28,7%	211	19,1%	85	7,7%	132	11,9%	745	67,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	18 519	18 519	4 534	24,5%	3 575	19,3%	3 569	19,3%	5 654	30,5%	17 332	93,6%
Capital Expenditure	4 878	4 878	800	16,4%	1 974	40,5%	1 096	22,5%	764	15,7%	4 633	95,0%
Total	23 397	23 397	5 334	22,8%	5 548	23,7%	4 665	19,9%	6 418	27,4%	21 965	93,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	-	-	4 518	-	5 216	-	4 509	-	2 818	-	17 060	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 430	-	-	-	-	-	-	-	1 430	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	3 087	-	5 216	-	4 509	-	2 818	-	15 630	-
Payments	-	-	4 221	-	5 101	-	4 584	-	4 387	-	18 292	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	4 221	-	5 101	-	4 584	-	4 387	-	18 292	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	1 215	1 215	188	15,5%	332	27,3%	329	27,1%	692	56,9%	1 540	126,8%
Service charges	878	878	181	20,6%	197	22,4%	231	26,3%	187	21,3%	796	90,6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	337	337	7	2,0%	135	40,2%	98	29,1%	504	149,9%	744	221,2%
Operating Expenditure	1 119	1 119	143	12,8%	138	12,3%	400	35,8%	384	34,3%	1 065	95,1%
Employee related costs	198	198	44	22,0%	61	30,8%	31	15,7%	55	27,7%	190	96,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	74	74	7	9,4%	27	36,0%	18	24,0%	21	28,4%	73	97,8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	847	847	92	10,9%	50	5,9%	352	41,5%	308	36,3%	801	94,6%
Surplus/(Deficit)	96	96	45		194		(71)		308		475	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	2 552	2 552	868	34,0%	551	21,6%	585	22,9%	683	26,8%	2 688	105,3%
Service charges	2 095	2 095	791	37,8%	466	22,2%	508	24,3%	508	24,3%	2 273	108,5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	458	458	77	16,9%	85	18,7%	77	16,8%	175	38,3%	415	90,6%
Operating Expenditure	2 427	2 427	565	23,3%	363	15,0%	821	33,8%	931	38,3%	2 679	110,4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17	17	12	71,3%	30	173,8%	6	32,9%	8	48,5%	57	326,5%
Bulk purchases	1 579	1 579	483	30,6%	311	19,7%	320	20,3%	261	16,5%	1 374	87,0%
Other expenditure	831	831	70	8,4%	22	2,6%	495	59,6%	662	79,6%	1 248	150,2%
Surplus/(Deficit)	125	125	303		188		(236)		(248)		9	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	34	96,6%	1	3,4%	-	-	-	-	35	3,4%
Electricity	109	90,8%	-	-	-	-	11	9,1%	120	11,8%
Property Rates	-	-	-	-	-	-	584	100,0%	584	57,6%
Other	88	32,0%	22	8,1%	13	4,5%	153	55,4%	276	27,2%
Total	230	22,7%	24	2,3%	13	1,2%	748	73,7%	1 015	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	12 387	12 826	2 728	22,0%	3 700	29,9%	3 410	26,6%	3 291	25,7%	13 128	102,4%
Property rates	1 037	1 173	294	28,3%	290	28,0%	295	25,2%	295	25,1%	1 174	100,1%
Service charges	5 546	6 029	1 448	26,1%	1 473	26,6%	1 683	27,9%	1 686	28,0%	6 290	104,3%
Other own revenue	5 804	5 624	986	17,0%	1 937	33,4%	1 431	25,5%	1 310	23,3%	5 664	100,7%
Operating Expenditure	12 359	12 470	2 920	23,6%	3 184	25,8%	3 025	24,3%	3 076	24,7%	12 205	97,9%
Employee related costs	5 718	5 445	1 276	22,3%	1 485	26,0%	1 519	27,9%	1 519	27,9%	5 799	106,5%
Provision for working capital	18	18	5	25,0%	5	25,0%	5	25,0%	5	25,0%	18	100,0%
Repairs and maintenance	322	294	44	13,7%	78	24,3%	72	24,5%	95	32,4%	289	98,4%
Bulk purchases	1 755	2 037	687	39,1%	573	32,7%	448	22,0%	448	22,0%	2 157	105,9%
Other expenditure	4 547	4 676	909	20,0%	1 044	23,0%	981	21,0%	1 009	21,6%	3 943	84,3%
Surplus/(Deficit)	28	356	(192)		516		385		215		923	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	3 722	2 882	139	3,7%	155	4,2%	1 052	36,5%	1 516	52,6%	2 861	99,3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 144	1 144	43	3,8%	45	3,9%	148	13,0%	879	76,8%	1 115	97,5%
Grants and subsidies	2 478	1 738	96	3,9%	110	4,4%	904	52,0%	637	36,6%	1 746	100,5%
Other	100	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	3 722	2 882	139	3,7%	155	4,2%	1 052	36,5%	1 516	52,6%	2 861	99,3%
Water	584	950	-	-	-	-	832	87,6%	153	16,1%	985	103,6%
Electricity	77	77	8	10,2%	-	-	-	0,1%	50	64,8%	58	75,1%
Housing	627	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	470	470	86	18,3%	16	3,4%	72	15,2%	247	52,5%	420	89,5%
Other	1 964	1 384	45	2,3%	139	7,1%	148	10,7%	1 066	77,0%	1 398	101,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	12 359	12 470	2 920	23,6%	3 184	25,8%	3 025	24,3%	3 076	24,7%	12 205	97,9%
Capital Expenditure	3 722	2 882	139	3,7%	155	4,2%	1 052	36,5%	1 516	52,6%	2 861	99,3%
Total	16 081	15 352	3 059	19,0%	3 339	20,8%	4 077	26,6%	4 592	29,9%	15 067	98,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	19 636	19 798	5 764	29,4%	7 234	36,8%	6 452	32,6%	5 610	28,3%	25 060	126,6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 184	6 271	1 566	25,3%	1 766	28,6%	2 435	38,8%	(461)	(7,4%)	5 306	84,6%
Investments redeemed	3 100	1 300	800	25,8%	-	-	-	-	2 000	153,8%	2 800	215,4%
Statutory receipts (including VAT)	360	468	34	9,4%	392	109,0%	32	6,8%	44	9,5%	502	107,3%
Other receipts	9 992	11 759	3 364	33,7%	5 075	50,8%	3 985	33,9%	4 027	34,2%	16 452	139,9%
Payments	19 407	19 352	5 520	28,4%	7 074	36,4%	6 835	35,3%	5 694	29,4%	25 122	129,8%
Salaries, wages and allowances	4 925	4 758	1 161	23,6%	1 185	24,1%	1 281	26,9%	1 274	26,8%	4 901	103,0%
Cash and creditor payments	6 408	5 493	2 553	39,8%	2 533	39,5%	1 146	20,9%	1 289	23,5%	7 522	136,9%
Capital payments	1 110	2 882	139	12,5%	155	13,9%	1 052	36,5%	1 516	52,6%	2 861	99,3%
Investments made	3 000	4 200	1 000	33,3%	1 500	50,0%	1 700	40,5%	-	-	4 200	100,0%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	360	756	207	57,6%	188	52,1%	231	30,5%	225	29,7%	851	112,5%
Other payments	3 604	1 262	459	12,7%	1 513	42,0%	1 425	112,9%	1 390	110,1%	4 787	379,3%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	1 345	1 345	242	18,0%	345	25,7%	537	39,9%	456	33,9%	1 579	117,4%
Service charges	1 090	1 090	171	15,7%	229	21,0%	449	41,2%	367	33,7%	1 217	111,7%
Grants and subsidies	224	224	64	28,7%	110	49,3%	82	36,8%	83	37,1%	340	151,8%
Other own revenue	31	31	6	19,4%	6	18,4%	5	16,9%	5	17,2%	22	71,9%
Operating Expenditure	1 152	1 152	278	24,1%	309	26,8%	310	26,9%	308	26,7%	1 205	104,6%
Employee related costs	555	555	152	27,3%	155	28,0%	156	28,1%	156	28,1%	619	111,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	90	90	5	5,3%	22	24,9%	20	22,0%	23	25,9%	70	78,1%
Bulk purchases	9	9	2	25,0%	2	25,0%	2	25,0%	2	25,0%	9	100,0%
Other expenditure	498	498	119	24,0%	129	25,9%	132	26,5%	126	25,4%	506	101,7%
Surplus/(Deficit)	193	193	(36)		36		227		148		374	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	3 409	3 409	894	26.2%	858	25.2%	860	25.2%	940	27.6%	3 552	104.2%
Service charges	2 939	2 939	850	28.9%	625	21.3%	831	28.3%	860	29.3%	3 167	107.7%
Grants and subsidies	316	316	2	0.6%	2	0.6%	2	0.6%	2	0.6%	8	2.6%
Other own revenue	154	154	42	27.4%	230	150.0%	27	17.4%	78	50.5%	377	245.4%
Operating Expenditure	2 694	2 694	894	33.2%	792	29.4%	674	25.0%	709	26.3%	3 069	113.9%
Employee related costs	164	164	36	22.0%	46	27.9%	40	24.5%	79	48.2%	201	122.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9	9	1	14.8%	-	3.7%	4	41.8%	6	70.7%	11	131.0%
Bulk purchases	1 746	1 746	684	39.2%	571	32.7%	446	25.6%	446	25.6%	2 148	123.0%
Other expenditure	775	775	173	22.3%	174	22.5%	184	23.8%	177	22.9%	709	91.4%
Surplus/(Deficit)	715	715	-		66		186		231		483	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	32	26.7%	29	24.1%	35	29.4%	24	19.9%	120	9.7%
Electricity	26	36.2%	15	21.1%	9	12.0%	22	30.7%	72	5.8%
Property Rates	-	-	-	-	-	-	517	100.0%	517	42.0%
Other	62	11.9%	40	7.7%	29	5.6%	390	74.8%	522	42.4%
Total	120	9.8%	84	6.8%	73	6.0%	953	77.4%	1 231	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	181	100.0%	-	-	-	-	-	-	181	16.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	51	100.0%	-	-	-	-	-	-	51	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33	100.0%	-	-	-	-	-	-	33	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	865	100.0%	-	-	-	-	-	-	865	76.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 130	100.0%	-	0.0%	-	-	-	0.0%	1 130	100.0%

Contact Details

Municipal Manager	E G September (acting)	023 541 1320
Financial Manager	G S Bothma	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	70 067	70 067	18 089	25,8%	15 469	22,1%	17 772	25,4%	13 751	19,6%	65 080	92,9%
Property rates	12 963	12 963	3 605	27,8%	2 477	19,1%	2 041	15,7%	2 232	17,2%	10 354	79,9%
Service charges	39 563	39 563	7 518	19,0%	7 788	19,7%	7 765	19,6%	8 184	20,7%	31 254	79,0%
Other own revenue	17 542	17 542	6 967	39,7%	5 204	29,7%	7 965	45,4%	3 335	19,0%	23 472	133,8%
Operating Expenditure	70 056	70 056	15 227	21,7%	17 365	24,8%	17 648	25,2%	16 113	23,0%	66 353	94,7%
Employee related costs	28 911	28 911	6 336	21,9%	7 789	26,9%	6 360	22,0%	6 738	23,3%	27 223	94,2%
Provision for working capital	630	630	158	25,0%	158	25,0%	158	25,0%	158	25,0%	630	100,0%
Repairs and maintenance	7 093	7 093	1 437	20,3%	2 003	28,2%	1 293	18,2%	1 791	25,3%	6 525	92,0%
Bulk purchases	9 703	9 703	2 744	28,3%	2 104	21,7%	2 096	21,6%	2 200	22,7%	9 144	94,2%
Other expenditure	23 719	23 719	4 552	19,2%	5 311	22,4%	7 741	32,6%	5 226	22,0%	22 831	96,3%
Surplus/(Deficit)	11	11	2 862		(1 896)		124		(2 362)		(1 273)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	21 081	21 081	3 841	18,2%	2 734	13,0%	3 041	14,4%	2 696	12,8%	12 311	58,4%
External loans	1 465	1 465	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 267	2 267	51	2,2%	74	3,3%	193	8,5%	216	9,5%	533	23,5%
Grants and subsidies	17 349	17 349	3 790	21,8%	2 660	15,3%	2 818	16,2%	2 103	12,1%	11 371	65,5%
Other	-	-	-	-	-	-	30	-	376	-	407	-
Capital Expenditure	21 081	21 081	3 841	18,2%	2 734	13,0%	3 041	14,4%	2 696	12,8%	12 311	58,4%
Water	904	904	292	32,3%	316	35,0%	108	12,0%	282	31,2%	998	110,5%
Electricity	1 265	1 265	468	37,0%	136	10,7%	378	29,9%	110	8,7%	1 092	86,4%
Housing	10 300	10 300	3 049	29,6%	1 443	14,0%	1 878	18,2%	740	7,2%	7 110	69,0%
Roads, pavements, bridges and storm water	5 836	5 836	-	-	218	3,7%	64	1,1%	853	14,6%	1 135	19,4%
Other	2 776	2 776	32	1,1%	621	22,4%	612	22,0%	711	25,6%	1 975	71,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	70 056	70 056	15 227	21,7%	17 365	24,8%	17 648	25,2%	16 113	23,0%	66 353	94,7%
Capital Expenditure	21 081	21 081	3 841	18,2%	2 734	13,0%	3 041	14,4%	2 696	12,8%	12 311	58,4%
Total	91 138	91 138	19 068	20,9%	20 099	22,1%	20 689	22,7%	18 809	20,6%	78 664	86,3%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	-	-	25 671	-	22 491	-	24 464	-	23 088	-	95 715	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 506	-	5 086	-	7 524	-	1 158	-	21 274	-
Investments redeemed	-	-	849	-	1 901	-	3 012	-	8 007	-	13 769	-
Statutory receipts (including VAT)	-	-	-	-	-	-	67	-	191	-	258	-
Other receipts	-	-	17 316	-	15 503	-	13 861	-	13 733	-	60 413	-
Payments	-	-	21 939	-	23 565	-	24 168	-	21 483	-	91 156	-
Salaries, wages and allowances	-	-	6 336	-	7 789	-	6 360	-	6 738	-	27 223	-
Cash and creditor payments	-	-	3 285	-	9 294	-	10 104	-	8 661	-	31 344	-
Capital payments	-	-	3 828	-	3 060	-	3 141	-	2 985	-	13 014	-
Investments made	-	-	2 265	-	2 278	-	3 011	-	2 211	-	9 765	-
External loans repaid	-	-	-	-	163	-	156	-	61	-	380	-
Statutory payments (including VAT)	-	-	493	-	237	-	191	-	256	-	1 177	-
Other payments	-	-	5 731	-	744	-	1 205	-	571	-	8 251	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	9 366	9 366	1 143	12,2%	1 495	16,0%	1 854	19,8%	1 842	19,7%	6 335	67,6%
Service charges	8 951	8 951	1 129	12,6%	1 388	15,5%	1 833	20,5%	1 693	18,9%	6 044	67,5%
Grants and subsidies	150	150	-	-	75	50,0%	-	-	114	76,3%	189	126,3%
Other own revenue	265	265	14	5,4%	31	11,8%	21	8,1%	35	13,0%	102	38,3%
Operating Expenditure	6 000	6 000	1 192	19,9%	1 473	24,6%	1 253	20,9%	1 324	22,1%	5 242	87,4%
Employee related costs	2 053	2 053	479	23,3%	629	30,6%	537	26,2%	526	25,6%	2 171	105,7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 322	1 322	261	19,7%	378	28,6%	254	19,2%	320	24,2%	1 214	91,8%
Bulk purchases	453	453	252	55,5%	103	22,7%	52	11,6%	120	26,5%	527	116,3%
Other expenditure	2 172	2 172	201	9,3%	364	16,7%	408	18,8%	357	16,4%	1 330	61,3%
Surplus/(Deficit)	3 366	3 366	(49)		22		601		518		1 093	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	21 063	21 063	4 869	23,1%	4 682	22,2%	4 646	22,1%	5 056	24,0%	19 253	91,4%
Service charges	20 756	20 756	4 681	22,6%	4 557	22,0%	4 429	21,3%	4 914	23,7%	18 582	89,5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	307	307	188	61,2%	125	40,7%	217	70,7%	141	46,0%	671	218,6%
Operating Expenditure	16 802	16 802	3 721	22,1%	4 219	25,1%	3 650	21,7%	4 054	24,1%	15 644	93,1%
Employee related costs	2 494	2 494	598	24,0%	660	26,5%	567	22,8%	629	25,2%	2 455	98,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	902	902	199	22,1%	502	55,6%	141	15,7%	266	29,5%	1 109	122,9%
Bulk purchases	9 250	9 250	2 492	26,9%	2 002	21,6%	2 043	22,1%	2 080	22,5%	8 617	93,2%
Other expenditure	4 157	4 157	432	10,4%	1 056	25,4%	898	21,6%	1 078	25,9%	3 463	83,3%
Surplus/(Deficit)	4 261	4 261	1 148		463		996		1 002		3 609	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	615	12,7%	203	4,2%	173	3,6%	3 854	79,5%	4 845	14,1%
Electricity	1 425	68,9%	65	3,1%	41	2,0%	538	26,0%	2 069	6,0%
Property Rates	925	19,7%	193	4,1%	169	3,6%	3 401	72,6%	4 688	13,6%
Other	1 007	4,4%	901	4,0%	495	2,2%	20 348	89,4%	22 751	66,2%
Total	3 972	11,6%	1 362	4,0%	879	2,6%	28 141	81,9%	34 353	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	769	100,0%	-	-	-	-	-	-	769	9,7%
Bulk Water	9	100,0%	-	-	-	-	-	-	9	0,1%
PAYE deductions	198	100,0%	-	-	-	-	-	-	198	2,5%
VAT (output less input)	89	100,0%	-	-	-	-	-	-	89	1,1%
Pensions / Retirement	388	100,0%	-	-	-	-	-	-	388	4,9%
Loan repayments	352	100,0%	-	-	-	-	-	-	352	4,4%
Trade Creditors	744	100,0%	-	-	-	-	-	-	744	9,3%
Auditor-General	5	100,0%	-	-	-	-	-	-	5	0,1%
Other	5 411	100,0%	-	-	-	-	-	-	5 411	67,9%
Total	7 965	100,0%	-	0,0%	-	-	-	0,0%	7 965	100,0%

Contact Details

Municipal Manager	J Booysen	023 414 8020
Financial Manager	D Louw	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	53 344	55 659	13 334	25,0%	13 539	25,4%	16 947	30,4%	8 718	15,7%	52 538	94,4%
Property rates	1 113	1 073	1 082	97,2%	(47)	(4,2%)	8	0,7%	(20)	(1,9%)	1 023	95,3%
Service charges	3 154	3 154	922	29,2%	352	11,2%	748	23,7%	655	20,8%	2 677	84,9%
Other own revenue	49 077	51 432	11 330	23,1%	13 234	27,0%	16 191	31,5%	8 083	15,7%	48 839	95,0%
Operating Expenditure	56 360	58 098	11 879	21,1%	13 875	24,6%	12 594	21,7%	13 338	23,0%	51 686	89,0%
Employee related costs	13 396	13 615	2 810	21,0%	3 510	26,2%	3 172	23,3%	3 298	24,2%	12 791	93,9%
Provision for working capital	1 780	1 867	555	31,2%	117	6,6%	127	6,8%	1 449	77,6%	2 248	120,4%
Repairs and maintenance	513	575	58	11,3%	132	25,7%	70	12,1%	89	15,6%	349	60,7%
Bulk purchases	840	800	217	25,8%	138	16,5%	139	17,4%	160	20,0%	654	81,8%
Other expenditure	39 831	41 242	8 239	20,7%	9 978	25,1%	9 086	22,0%	8 341	20,2%	35 644	86,4%
Surplus/(Deficit)	(3 016)	(2 439)	1 455		(336)		4 353		(4 620)		852	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	2 598	4 589	1 961	75,5%	352	13,5%	2 016	43,9%	989	21,6%	5 319	115,9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	168	168	99	59,0%	18	10,6%	-	-	28	16,8%	145	86,3%
Grants and subsidies	2 430	4 421	1 862	76,6%	334	13,8%	2 016	45,6%	961	21,7%	5 174	117,0%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	2 598	4 589	1 961	75,5%	352	13,5%	2 016	43,9%	989	21,6%	5 319	115,9%
Water	863	912	834	96,7%	49	5,6%	-	-	-	-	883	96,8%
Electricity	-	360	-	-	101	-	79	21,8%	159	44,2%	339	94,2%
Housing	100	2 037	91	90,5%	-	-	1 937	95,1%	-	-	2 028	99,5%
Roads, pavements, bridges and storm water	1 000	1 000	816	81,6%	184	18,4%	-	-	802	80,2%	1 802	180,2%
Other	635	280	221	34,8%	18	2,8%	-	-	28	10,0%	267	95,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	56 360	58 098	11 879	21,1%	13 875	24,6%	12 594	21,7%	13 338	23,0%	51 686	89,0%
Capital Expenditure	2 598	4 589	1 961	75,5%	352	13,5%	2 016	43,9%	989	21,6%	5 319	115,9%
Total	58 958	62 687	13 841	23,5%	14 227	24,1%	14 609	23,3%	14 327	22,9%	57 004	90,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	53 263	55 659	15 315	28,8%	13 978	26,2%	13 873	24,9%	4 539	8,2%	47 705	85,7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	48 823	49 154	10 517	21,5%	12 558	25,7%	15 606	31,7%	7 874	16,0%	46 555	94,7%
Investments redeemed	-	-	-	-	-	-	(5 710)	-	(5 043)	-	(10 753)	-
Statutory receipts (including VAT)	117	117	120	102,4%	264	225,3%	83	70,6%	-	-	466	398,3%
Other receipts	4 323	6 388	4 678	108,2%	1 156	26,7%	3 895	61,0%	1 708	26,7%	11 437	179,0%
Payments	54 829	58 098	11 875	21,7%	16 695	30,4%	11 683	20,1%	12 059	20,8%	52 311	90,0%
Salaries, wages and allowances	16 435	16 165	2 810	17,1%	3 510	21,4%	3 172	19,6%	3 298	20,4%	12 791	79,1%
Cash and creditor payments	35 796	37 344	7 103	19,8%	12 592	35,2%	6 736	18,0%	13 908	37,2%	40 340	108,0%
Capital payments	2 598	4 589	1 961	75,5%	592	22,8%	1 775	38,7%	989	21,6%	5 319	115,9%
Investments made	-	-	-	-	-	-	-	-	(6 137)	-	(6 137)	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	985	985	171	17,3%	212	21,6%	251	25,5%	170	17,2%	804	81,6%
Service charges	931	931	171	18,3%	212	22,8%	251	26,9%	170	18,2%	804	86,3%
Grants and subsidies	54	54	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 215	1 256	143	11,7%	149	12,3%	293	23,3%	362	28,8%	947	75,4%
Employee related costs	246	261	47	19,0%	56	22,7%	50	19,4%	68	26,2%	221	84,9%
Provision for working capital	479	504	48	10,1%	55	11,4%	61	12,1%	162	32,3%	326	64,8%
Repairs and maintenance	108	108	20	18,3%	26	24,1%	32	29,3%	2	2,0%	80	73,8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	382	383	28	7,2%	12	3,2%	150	39,2%	129	33,7%	319	83,2%
Surplus/(Deficit)	(230)	(271)	28		63		(42)		(192)		(143)	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	1 634	1 634	537	32,9%	(85)	(5,2%)	273	16,7%	482	29,5%	1 208	74,0%
Service charges	1 343	1 343	537	40,0%	(85)	(6,3%)	273	20,4%	261	19,5%	987	73,5%
Grants and subsidies	291	291	-	-	-	-	-	-	221	75,9%	221	75,9%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 765	1 779	291	16,5%	241	13,7%	339	19,1%	490	27,6%	1 362	76,6%
Employee related costs	185	198	45	24,5%	59	31,7%	48	24,4%	46	23,1%	198	99,8%
Provision for working capital	474	493	16	3,4%	27	5,6%	28	5,7%	165	33,5%	236	47,9%
Repairs and maintenance	42	62	4	9,8%	10	24,1%	15	24,0%	17	27,7%	46	74,6%
Bulk purchases	840	800	217	25,8%	138	16,5%	139	17,4%	160	20,0%	654	81,8%
Other expenditure	225	226	9	4,0%	8	3,3%	109	48,3%	102	45,2%	228	100,8%
Surplus/(Deficit)	(131)	(145)	246		(326)		(66)		(8)		(154)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	54	2,7%	54	2,7%	57	2,9%	1 830	91,7%	1 995	42,5%
Electricity	22	5,1%	15	3,4%	17	3,8%	385	87,7%	439	9,4%
Property Rates	2	0,6%	1	0,6%	1	0,6%	236	98,2%	241	5,1%
Other	81	4,0%	75	3,7%	73	3,6%	1 785	88,7%	2 014	43,0%
Total	159	3,4%	145	3,1%	148	3,1%	4 237	90,4%	4 688	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	763	100,0%	-	-	-	-	-	-	763	26,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	86	4,1%	-	-	-	-	2 031	95,9%	2 117	73,5%
Total	849	29,5%	-	0,0%	-	-	2 031	70,5%	2 880	100,0%

Contact Details

Municipal Manager	N W Nortje	023 449 1000
Financial Manager	C J Kymdell	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.